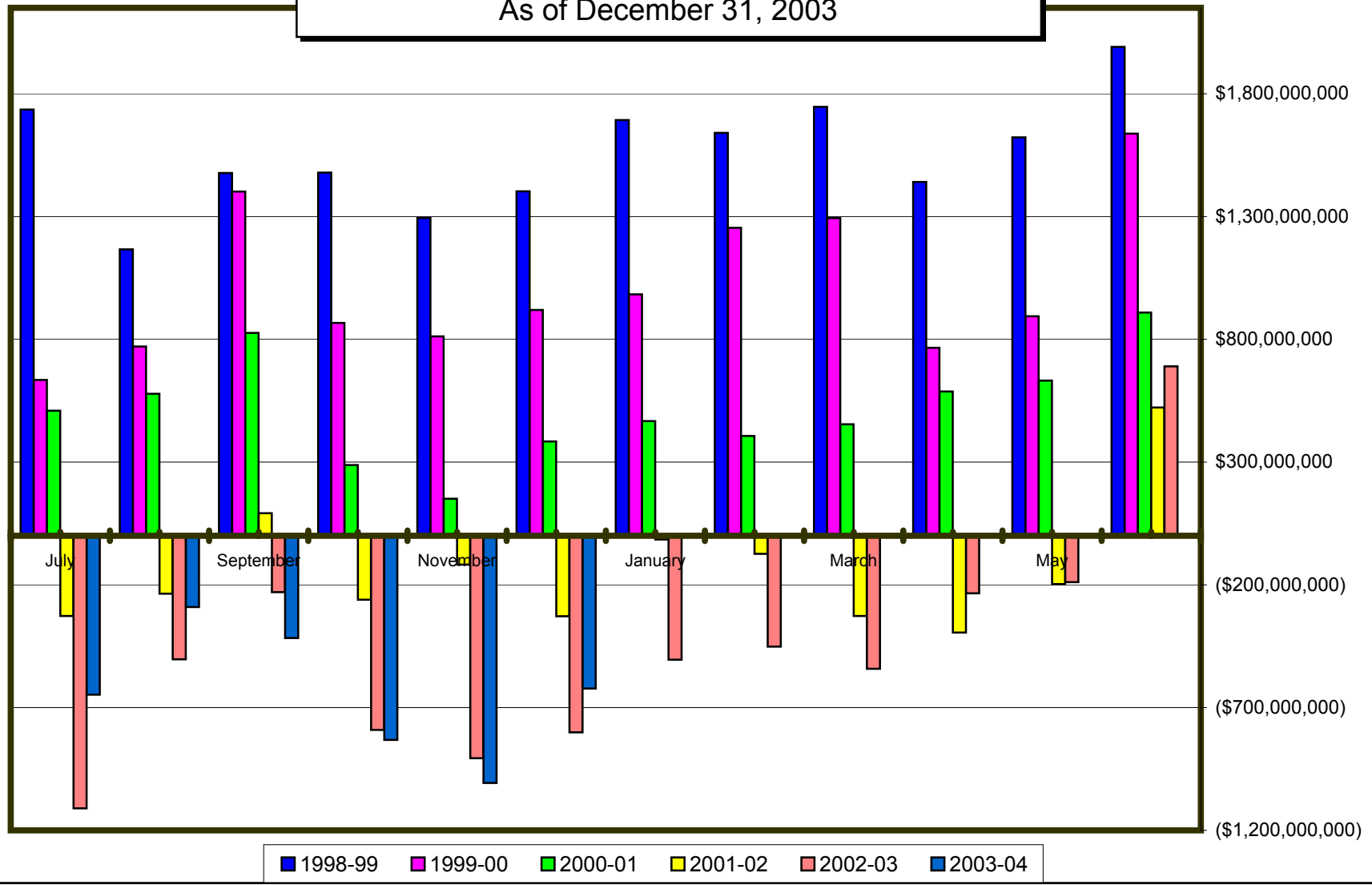


State of Indiana  
General and Property Tax Replacement Fund Surplus  
As of December 31, 2003

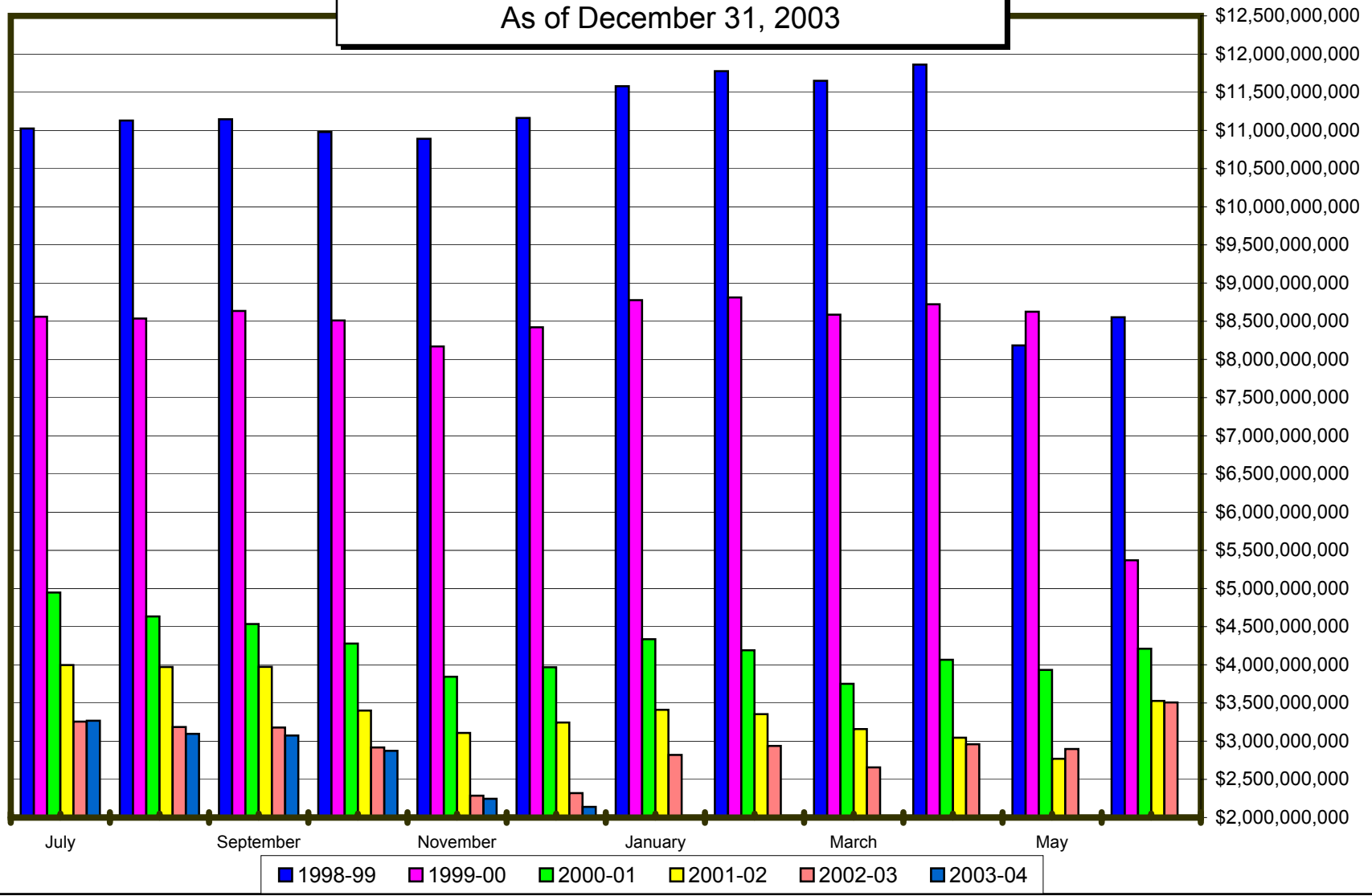


**State of Indiana**  
**Summary Monthly Balances**  
**General and Property Tax Replacement Fund Surplus**  
**For Fiscal Years 1999 thru 2004**

Prepared by Auditor of State Connie Nass' office

Month	1998-99	1999-2000	2000-2001
July	\$ 1,735,708,716	\$ 634,279,682	\$ 509,132,485
August	1,165,996,883	770,779,243	577,962,583
September	1,477,182,917	1,401,709,636	825,904,286
October	1,478,760,209	866,425,362	287,966,215
November	1,293,965,675	811,882,610	150,558,189
December	1,402,767,109	919,348,568	383,987,392
January	1,692,955,022	983,180,173	467,158,905
February	1,640,536,296	1,254,047,479	406,510,358
March	1,746,501,659	1,293,427,933	453,625,893
April	1,440,748,518	765,513,920	587,575,941
May	1,622,561,214	894,067,221	631,713,575
June	1,990,785,908	1,637,448,412	908,742,364
	2001-2002	2002-2003	2003-2004
July	\$ (327,106,113)	\$ (1,110,086,542)	\$ (647,498,463)
August	(236,241,199)	(503,352,427)	(290,300,168)
September	91,730,113	(230,041,829)	(416,399,399)
October	(260,837,311)	(791,051,660)	(831,719,670)
November	(117,575,726)	(905,951,272)	(1,007,097,459)
December	(327,780,953)	(800,618,070)	(622,215,898)
January	(15,482,391)	(504,696,744)	-
February	(73,644,484)	(451,537,875)	-
March	(326,888,591)	(542,015,430)	-
April	(394,243,434)	(234,454,139)	-
May	(197,012,197)	(189,060,201)	-
June	522,005,889	689,706,126	-

State of Indiana  
Liquid Assets (Cash and Investments) All Funds  
As of December 31, 2003



**State of Indiana**  
**Summary Monthly Balances**  
**Liquid Assets (Cash and Investments) All Funds**  
**For Fiscal Years 1999 thru 2004**

Prepared by Auditor of State Connie Nass' office

Month	1998-1999	1999-2000	2000-2001
July	\$ 11,023,943,960	\$ 8,558,873,817	\$ 4,946,804,884
August	11,129,051,319	8,535,785,400	4,633,290,806
September	11,146,687,052	8,634,696,892	4,534,086,492
October	10,978,857,836	8,510,547,604	4,277,682,146
November	10,890,507,117	8,169,829,379	3,844,069,611
December	11,163,185,052	8,420,763,464	3,968,479,695
January	11,579,408,583	8,777,184,189	4,335,372,635
February	11,775,125,828	8,811,221,523	4,191,594,510
March	11,649,734,587	8,585,701,965	3,751,093,319
April	11,861,465,570	8,722,889,960	4,065,782,652
May	8,184,628,532	8,625,652,530	3,933,464,931
June	8,551,835,306	5,370,066,272	4,211,983,106
	2001-2002	2002-2003	2003-2004
July	\$ 3,997,624,244	\$ 3,257,120,218	\$ 3,267,862,513
August	3,972,205,876	3,185,355,324	3,095,799,268
September	3,973,395,217	3,178,022,480	3,073,769,787
October	3,401,257,545	2,917,313,435	2,874,495,936
November	3,107,261,349	2,286,382,894	2,246,653,553
December	3,244,048,482	2,319,574,263	2,140,590,086
January	3,411,000,664	2,819,666,213	-
February	3,353,469,346	2,938,497,702	-
March	3,158,705,381	2,657,092,052	-
April	3,045,987,235	2,959,337,770	-
May	2,770,148,801	2,897,322,897	-
June	3,528,169,052	3,507,247,339	-

General and Property Tax Replacement Fund Surplus  
December 31, 2003  
Prepared by Auditor of State Connie Nass' office

	December 31, 2003 fy 2003/2004	December 31, 2002 fy 2002/2003	June 30, 2003 fy 2002/2003	June 30, 2002 fy 2001/2002	June 30, 2001 fy 2000/2001	June 30, 2000 fy 1999/2000
3 CONTROL FUND BALANCE UNDESIGNATED	2,057,695 *	334,113,074	(147,459,019)	114,036,512	(9,582,156,820)	(9,445,859,910)
3 CONTROL BUDGETARY FUND BALANCE	1,694,997,613	1,116,693,749	1,627,676,109	853,792,948	8,758,269,749	8,120,111,773
ESTIMATED REVENUE	7,156,600,000	7,582,200,000	7,582,200,000	7,882,400,000	8,087,900,000	7,845,236,800
3 CONTROL REVENUE	(3,339,197,954)	(3,558,185,822)	(9,160,825,073)	(9,256,263,143)	(7,446,363,004)	(7,574,661,569)
3 CONTROL APPROPRIATION BALANCE	(3,867,015,441)	(1,979,528,118)	(343,156,552)	(517,351,325)	(101,277,877)	(42,563,841)
3 CONTROL ALLOTMENTS (CURR & PRIOR)	(4,984,582,173)	(6,719,365,631)	(8,866,719,557)	(8,218,841,623)	(8,656,991,872)	(8,077,547,932)
3 CONTROL CURRENT EXPEND.	4,705,256,772 **	4,846,586,249	8,848,909,989	8,854,896,805	8,618,029,680	8,028,972,690
3 CONTROL PRIOR EXPEND.	5,699,715	6,261,907	7,384,438	12,105,803	21,912,035	21,950,249
3 CONTROL CURRENT ENCUMB.	9,825,299	11,103,365	7,835,615	7,397,864	13,121,032	23,084,655
3 CONTROL PRIOR ENCUMB.	4,012,454	4,010,761	2,589,515	2,826,160	3,929,125	3,540,338
TOTAL TIMES (-1)	(1,387,653,981)	(1,643,889,535)	441,564,535	265,000,000	283,627,951	1,097,736,747
PLUS FUND 6070 CASH	509,827,774	593,025,821	-	-	-	-
SUB TOTAL	(877,826,207)	(1,050,863,714)	441,564,535	265,000,000	283,627,951	1,097,736,747
LESS RESERVE FOR TUITION SUPPORT	(305,000,000)	(265,000,000)	(305,000,000)	(265,000,000)	(265,000,000)	(265,000,000)
CALCULATED SURPLUS BALANCE	(1,182,826,207)	(1,315,863,714)	136,564,535	-	18,627,951	832,736,747
RAINY DAY FUND (CENTER 1000 130480) CASH	19,551,309	10,161,552	8,414,856	(242,066,805)	(9,213,028)	36,288,521
INVESTMENTS	236,059,000	240,084,092	239,726,735	499,072,694	534,327,441	503,423,144
LOANS	28,452,160	25,886,642	30,368,211	12,241,652	894,811	551,906
TOTAL RAINY DAY ASSETS	284,062,469	276,132,286	278,509,803	269,247,541	526,009,224	540,263,572
CALCULATED SURPLUS BALANCE	(1,182,826,207)	(1,315,863,714)	136,564,535	-	18,627,951	832,736,747
RESERVE FOR TUITION SUPPORT	305,000,000	265,000,000	305,000,000	265,000,000	265,000,000	265,000,000
TOTAL RAINY DAY ASSETS	284,062,469	276,132,286	278,509,803	269,247,541	526,009,224	540,263,572
LESS RAINY DAY LOANS	(28,452,160)	(25,886,642)	(30,368,211)	(12,241,652)	(894,811)	(551,906)
MEDICAID RESERVE	-	-	-	-	100,000,000	-
<b>TOTAL GENERAL FUND "SURPLUS"</b>	<b>(622,215,898)</b>	<b>(800,618,070)</b>	<b>689,706,126</b>	<b>522,005,889</b>	<b>908,742,364</b>	<b>1,637,448,412</b>

\* In July, JV2 appropriates money out of the control 3 closing center into control 5 centers. These appropriations are for the whole year. They caused an additional deficit in the surplus of \$733,118,768. On the average 6/12 of this, or \$366,559,384, is for future periods.

\*\* The deficit surplus balance is partially caused by expenditure transfers of amounts in excess of six month's disbursements and by appropriation/allotment transfers that have not yet been made. These deficits should be covered by future revenue collections and appropriation/allotment transfers from control 5 centers.

	Appropriated	Transfers	6/12th of Appropriation	Excess Transferred
Medicaid	1,259,100,000	810,990,000	629,550,000	181,440,000
A.D.A. Flat Grant	17,927,299	17,927,297	8,963,650	8,963,647
TRF To School Transport Fund	11,997,909	10,283,922	5,998,955	4,284,968
Richmond State Hospital	20,278,157	13,409,434	10,139,079	3,270,355
Logansport State Hospital	23,554,883	14,698,157	11,777,441	2,920,716
Spec ED/VOC ED - Transport	4,450,050	3,814,330	2,225,025	1,589,305
VR State Appropriation	15,508,370	9,276,415	7,754,185	1,522,230
Madison State Hospital	14,666,302	8,787,805	7,333,151	1,454,654
County Prosecutors Salaries	17,262,496	9,662,140	8,631,248	1,030,892
Others	489,823,469	251,008,214	244,911,735	6,096,479
Total	1,874,568,935	1,149,857,714	937,284,468	212,573,246

# Funds Used in Calculating Surplus, December 31, 2003

Fund	Description	Cash	Investments	Total
1000	General Fund	(1,356,815,520.25)	236,058,999.99	(1,120,756,520.26)
6070	Property Tax Replacement Fund	509,827,774.05	-	509,827,774.05
	Total	(846,987,746.20)	236,058,999.99	(610,928,746.21)

**Fund Categories Not Used in Calculating Surplus, December 31, 2003**

FUND CATEGORY	Cash	Investments	Total
TOTAL GENERAL FUND	802,484,327	79,325,806	881,810,132
TOTAL SPECIAL REVENUE FUNDS	1,199,419,189	511,073,840	1,710,493,029
TOTAL CAPITAL FUNDS	81,191,550	5,984,913	87,176,462
TOTAL PERMANENT FUNDS	1,810,524	224,839,996	226,650,519
TOTAL ENTERPRISE FUNDS	(9,766,928)	0	(9,766,928)
TOTAL INTERNAL SERVICE FUNDS	43,298,574	0	43,298,574
TOTAL AGENCY FUNDS	(273,283,119)	0	(273,283,119)
TOTAL PENSION TRUST FUNDS	9,929,594	0	9,929,594
TOTAL PRIVATE PURPOSE TRUST FUNDS	60,660,527	14,550,042	75,210,568
GRAND TOTAL ALL FUNDS	<u>1,915,744,237</u>	<u>835,774,595</u>	<u>2,751,518,832</u>

## Other Funds Not Used in Calculating Surplus, December 31, 2003

FUND	FUND NAME	Cash	Investments	Total
GENERAL FUND				
1000	GENERAL FUND	802,484,326.55	79,325,805.56	881,810,132.11
	TOTAL GENERAL FUND	<u>802,484,326.55</u>	<u>79,325,805.56</u>	<u>881,810,132.11</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND			-
2010	AMERICAN REVOLUTION BICENTEN FD			-
2020	RESIDENTIAL FACILITY LOAN FUND			-
2030	INDUSTRIAL DEVELOPMENT MATCHING	386,014.49	-	386,014.49
2040	TOURISM MARKETING FUND	1,652.81	-	1,652.81
2050	FIRE PREVENTION & BLDG SAFETY			-
2060	ADOPTION MEDICAL HISTORY FUND	185,554.20	-	185,554.20
2070	EMPLOYMENT & TRAINING FUND	11,481,848.52	-	11,481,848.52
2080	CHILD ABUSE PREVENTION FD 31-6			-
2090	VICTIM & WITNESS ASSIST FD 5-2	1,179,061.00	-	1,179,061.00
2100	COUNTY WELFARE ADMINISTRATION	(14,377,686.61)	-	(14,377,686.61)
2110	STATEWIDE HOSPITAL CARE/INDIGEN			-
2120	MOTORCYCLE OPERATOR EDUCATION	75,959.65	-	75,959.65
2130	STATEWIDE LIBRARY CARD FD	108,889.95	70,000.00	178,889.95
2140	IPSRM-CATASTROPHIC FD			-
2150	LOCAL MAINTENANCE FUND	1,434,842.77	-	1,434,842.77
2160	CHILD CARE PROJECT FUND	233,021.09	-	233,021.09
2170	NEWBORN SCREENING FUND	1,572,427.44	-	1,572,427.44
2180	ENTERPRIZE ZONE FUND	2,286,249.97	-	2,286,249.97
2190	IND MEDICAL & NURSING GRANT FD	305,054.19	-	305,054.19
2200	STATE POLICE TRAINING FUND	552,632.74	-	552,632.74
2210	RECOVERY REAL ESTATE FUND	29,318.12	424,999.99	454,318.11
2220	RECOVERY PLUMBERS FUND	160,404.05	200,000.00	360,404.05
2230	RECOVERY AUCTIONEER FUND	74,792.00	300,000.00	374,792.00
2240	ALCOHOL & DRUG COUNTERMEASURE	657,372.16	-	657,372.16
2250	IMPACT	895,293.42	-	895,293.42
2260	ODOMETER FUND	887,828.78	-	887,828.78
2270	MOTOR CARRIER REGULATION	3,889,009.71	-	3,889,009.71
2280	AMBASSADORS IN EDUCATION PROG			-
2290	OIL GAS ENVIRONMENTAL FUND	846,631.98	-	846,631.98
2300	RATE PAYER PROTECTION			-
2310	JUNIOR HISTORICAL SOCIETY	168,333.16	-	168,333.16
2320	WORK DEMO UNEMPLOYED(AFDC-UP)			-
2330	PERKINS VOCATIONAL EDUCATION	(1,135,228.37)	-	(1,135,228.37)
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	-	100.00
2350	DRUG INTERDICTION	1,503,372.61	-	1,503,372.61
2360	CORRECTIONS DRUG ABUSE	1,305,238.40	-	1,305,238.40
2370	LOC LAW ENFORCEMENT DRUG ABUSE			-
2380	DRUG PROSECUTION	1,185,980.84	-	1,185,980.84
2390	PUBLIC DEFENSE	2,735,006.34	-	2,735,006.34
2400	MEDICAL ASSISTANCE TO WARDS	6,870,586.52	-	6,870,586.52
2410	SAND NOURISHMENT			-
2420	RADON GAS TRUST	64,317.62	-	64,317.62
2430	STATE HEALTH POLICY COMMISSION	24.01	-	24.01
2440	WINE GRAPE MARKET	77,013.88	-	77,013.88
2450	FREEDOM OF CHOICE	1,962,276.55	-	1,962,276.55
2460	HIGHER EDUCATION	1,953,458.12	-	1,953,458.12
2470	HOOSIER SCHOLAR	127,053.00	-	127,053.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	20,823.95	-	20,823.95
2490	SCHOLARSHIP FUND	56,520.60	-	56,520.60
2500	INDIANA HORSE RACING COMMISSION	1,093,105.94	-	1,093,105.94
2510	COMMISSION ON HEALTH POLICY			-
2520	SENIOR CITIZENS TUITION FUND			-
2530	STATE SOLID WASTE MANAGEMENT	4,048,232.39	-	4,048,232.39
2540	STATE DRUG FREE COMMUNITIES	1,573,017.46	-	1,573,017.46



## Other Funds Not Used in Calculating Surplus, December 31, 2003

FUND	FUND NAME	Cash	Investments	Total
2550	BIRTH PROBLEMS REGISTRY	165,392.95	-	165,392.95
2560	NURSING REGISTRY			-
2570	MOTOR FUEL INSPECTION PROGRAM	112,557.30	-	112,557.30
2580	RECYCLING PROMOTION ASSISTANCE	7,366,354.30	-	7,366,354.30
2590	MUNCIPAL WASTE TRANSPORTATION	127,124.52	-	127,124.52
2600	ALCOHOLIC BEV ENF OFFICER TRNG	4,733.93	-	4,733.93
2610	WORKERS COMP SUPPLEMENTAL ADMIN	742,012.54	-	742,012.54
2620	ENTOMOLOGY & PLANT PATHOLOGY	332,574.58	-	332,574.58
2630	DEER RESEARCH & MANAGEMENT FUND	191,007.80	-	191,007.80
2640	WASTE TIRE MANAGEMENT	3,309,512.38	-	3,309,512.38
2650	CHARITY GAMING ENFORCEMENT FUND	3,365,710.11	-	3,365,710.11
2660	EMPLOYMENT OF YOUTH FUND	406,883.34	-	406,883.34
2670	PRENEED CONSUMER PROTECTION FD	1,334,964.36	-	1,334,964.36
2680	VOLUNTARY CLEAN-UP FUND	765,451.05	-	765,451.05
2690	21ST CENTURY SCHOLARS FUND	2,598,002.99	-	2,598,002.99
2700	CHILD CARE FUND	252,875.64	-	252,875.64
2710	LAKE ENHANCEMENT FUND	3,042,260.05	-	3,042,260.05
2720	CORONERS' TRNG & CONTINUING EDU	400,606.61	-	400,606.61
2730	DEPARTMENT OF INSURANCE FUND			-
2740	STUDENT ASSURANCE FUND			-
2760	TITLE V OPER PERMIT PRGM TRUST	1,390,210.82	7,982,266.67	9,372,477.49
2770	CONTROLLED SUBSTANCE EXCISE TAX	(1,011,287.98)	-	(1,011,287.98)
2780	INDIANA SAFE SCHOOLS FUND	2,471,055.63	-	2,471,055.63
2800	DEPARTMENT OF INSURANCE	1,935,830.42	-	1,935,830.42
2810	FINANCIAL RESP COMPLIANCE VERIFICATIOI	4,540,392.36	-	4,540,392.36
2820	CIVIL WAR FLAGS	(2,000.00)	-	(2,000.00)
2830	ENVIRONMENTAL MNGT PERMIT OPER	2,416,514.49	-	2,416,514.49
2840	VOLUNTARY COMPLIANCE	(949,393.29)	-	(949,393.29)
2850	STATE GAMING FUND	23,480,278.02	-	23,480,278.02
2860	INTGR. PUB SAFE COMMUNICATIONS	10,240,643.85	-	10,240,643.85
2870	TOBACCO ED. & ENFORCEMENT			-
2900	HOSPITAL CARE FOR THE INDIGENT	26,127,610.80	-	26,127,610.80
3010	MOTOR VEHICLE HIGHWAY	(20,729,473.39)	-	(20,729,473.39)
3020	CONS OFFICER FISH & WILDLIFE	77,714.53	-	77,714.53
3030	LAND & WATER RESOURCES FUND	479,744.90	-	479,744.90
3040	EDUCATION SERVICE FOUNDATION	10,971.55	-	10,971.55
3050	PUBLIC SERVICE COMMISSION	1.91	-	1.91
3060	FORENSIC LABORATORY	29.33	-	29.33
3070	ALCOHOLIC BEVERAGE COMMISSION	681,539.22	-	681,539.22
3080	STATE BUILDING COMMISSIONER	789,171.01	-	789,171.01
3090	EXCISE TAX, SPECIAL EDUCATION	(1,321,334.44)	-	(1,321,334.44)
3100	BAIL BOND RECEIPTS INSURANCE	1,015,515.75	700,000.00	1,715,515.75
3110	FIRE MARSHALL			-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	176,897.32	-	176,897.32
3130	ACCIDENT REPORT	1,099,711.28	-	1,099,711.28
3140	GRAIN TESTING FUND	38,150.00	-	38,150.00
3150	PETROLEUM SERVERANCE TAX	(772,556.63)	-	(772,556.63)
3160	CIGARETTE TAX	1,241,861.55	-	1,241,861.55
3170	AERONAUTICS COMM PUBLICATIONS	626.50	-	626.50
3180	VIOLENT CRIME VICTIM COMPENSATE	2,024,660.15	-	2,024,660.15
3190	FRAUD CONTROL UNITS	1,843,863.52	-	1,843,863.52
3200	PUBLIC UTILITY, PSC	4,297,198.50	-	4,297,198.50
3210	HISTORICAL BUREAU			-
3230	ADDICTION SERVICES FUND	5,118,725.52	-	5,118,725.52
3240	ENVIRONMENTAL MANAGEMENT FUND	16,685,924.88	-	16,685,924.88
3250	ADMINISTRATIVE BUILDING COUNCIL			-
3270	LAW ENFORCEMENT TRAINING BOARD			-
3280	MENTAL HEALTH CENTER	49,839,868.98	-	49,839,868.98
3300	LAW ENFORCEMENT ADADEMY TNG	884,617.02	-	884,617.02
3310	DOMESTIC VIOLENCE PREVENT+TREAT			-
3320	DOMESTIC VIOLENCE	938,969.77	-	938,969.77

## Other Funds Not Used in Calculating Surplus, December 31, 2003

FUND	FUND NAME	Cash	Investments	Total
3330	LIFETIME HUNTING/FISHING LICENS	2,669,900.96	12,466,055.56	15,135,956.52
3340	FINANCIAL INSTITUTIONS	3,505,588.52	-	3,505,588.52
3350	MENTAL HEALTH, COUNCIL FOR	227,701.38	-	227,701.38
3360	MENTAL HEALTH-SUPPORT ADMIN.	23,996.29	-	23,996.29
3370	STATE PARKS AND MEMORIALS	627,747.22	-	627,747.22
3380	CHILD ABUSE-FEDERAL			-
3390	LIBRARY CERTIFICATION BOARD	574.82	-	574.82
3400	WATER RESOURCES DEVELOPMENT FD	1,595,997.03	-	1,595,997.03
3410	SNOWMOBILE LICENSE	696,395.88	-	696,395.88
3420	FISH AND WILDLIFE	8,666,274.63	997,485.42	9,663,760.05
3430	FORESTRY DIVISION	1,297,386.93	-	1,297,386.93
3440	RESERVOIRS	182,865.54	-	182,865.54
3450	ABANDONED MINE LANDS	1,449,522.36	4,757,359.50	6,206,881.86
3460	ABANDONED VEHICLES	179,667.31	-	179,667.31
3470	COMMERCIAL DRIVER TRAINING			-
3480	RECLAMATION DIVISION FUND	669,135.27	7,694,098.71	8,363,233.98
3490	EMBALMERS EDUCATION	12,915.52	-	12,915.52
3500	WELFARE-STATE & FEDERAL ASSIST	68,140,029.39	2,995,012.50	71,135,041.89
3510	TITLE 4D OASI ACT	2,708,165.23	-	2,708,165.23
3520	TITLE 20	12,492,145.24	-	12,492,145.24
3530	PUBLIC WELFARE-MEDICAID ASSIST	192,519,253.59	-	192,519,253.59
3540	TITLE 19 CERTIFICATION/MMIS	-	-	-
3550	WELFARE-MEDICAID ADMINISTRATION	19,315,504.97	-	19,315,504.97
3560	WELFARE-WORK INCENTIVE	3,790,875.25	-	3,790,875.25
3570	WELFARE-DAY CARE	18,692,399.27	-	18,692,399.27
3580	LABOR SAFETY EDUCATION	1,706,963.78	-	1,706,963.78
3590	MOTOR VEHICLE COMMISSION	11,639,289.19	-	11,639,289.19
3600	TOURISM INFORMATION & PROMOTION	342,029.92	-	342,029.92
3610	PUBLIC HEALTH SERVICE, U.S.	23,186,027.21	-	23,186,027.21
3620	MATERNAL CHILD HEALTH SERVICES	276,962.40	-	276,962.40
3630	WELFARE, CHILD SERVICE	(311,301.82)	-	(311,301.82)
3640	WELFARE, CUBAN REFUGEES	(5,902.81)	-	(5,902.81)
3650	MEDICAL CARE ADMIN-BD OF HEALTH			-
3660	TRAFFIC SAFETY			-
3670	PUBLIC TRANSPORTATION			-
3680	CRIMINAL JUSTICE PLANNING	(6,372,893.86)	-	(6,372,893.86)
3690	URBAN RENEWAL PLANNING			-
3700	ADULT EDUCATION			-
3710	VOCATIONAL EDUCATION			-
3720	VOCATIONAL REHABILITATION	(2,581,828.71)	-	(2,581,828.71)
3730	BLIND-AGENCY FOR BLIND	(711,292.41)	-	(711,292.41)
3740	CRIPPLED CHILDREN			-
3750	SCHOOL LUNCH, NATIONAL	28,058.28	-	28,058.28
3760	DISABILITY DETERMINATION DIV	(2,122,406.44)	-	(2,122,406.44)
3770	EDUCATION. NATIONAL DEFENSE			-
3780	EDUCATION, EMERG SPEC EDUC ACT	(176,272.22)	-	(176,272.22)
3790	LIBRARY EXTENSION SERVICE	549,681.55	-	549,681.55
3880	BUILD INDIANA FUND	(44,667,027.83)	-	(44,667,027.83)
3890	MENTAL INSTITUTIONS	69,031,551.25	-	69,031,551.25
3900	CORRECTION DEPARTMENT-TITLE 20	(5,819,547.95)	-	(5,819,547.95)
3920	INDIANA HERITAGE TRUST FUND	2,433,684.25	7,495,085.25	9,928,769.50
3940	GASOLINE AND SPECIAL FUEL TAX	2,873,211.86	-	2,873,211.86
3960	CONSTRUCTION SOLDIERS HOME			-
3970	ELECTION ADMIN ASSISTANCE FUND	15,589,315.91	-	15,589,315.91
3980	CIGARETTE TAX	2,721,458.55	-	2,721,458.55
3990	CMIA-90 REFUNDS FUND	2,772,502.92	-	2,772,502.92
4000	STATE HIGHWAY DEPARTMENT	160,910,793.65	3,489,485.42	164,400,279.07
4250	TRANSPORTATION PLANNING FUND			-
4500	TRANSPORTATION PLANNING FUND			-
4510	TRANSPORTATION PLANNING FUND			-
4550	TRANSPORTATION PLANNING FUND			-

## Other Funds Not Used in Calculating Surplus, December 31, 2003

FUND	FUND NAME	Cash	Investments	Total
4580	HWY CONSTRUCTION IMPROVEMENT	98,007,759.31	-	98,007,759.31
4600	DEPT OF TRANSPORTATION ADMIN	4,404,674.71	-	4,404,674.71
4610	HIGH SPEED RAIL DEVELOPMENT			-
4620	TRANSPORTATION CORRIDOR FUND	795.42	-	795.42
4640	CROSSROADS 2000	16,160,939.94	-	16,160,939.94
4650	HIGH SPEED RAIL DEVELOPMENT	116,120.08	-	116,120.08
4710	HIGH SPEED RAIL DEVELOPMENT			-
4880	***FUND NAME MISSING***			-
4900	PUBLIC MASS TRANSPORTATION FUND	20,207,509.47	-	20,207,509.47
4910	SPECIAL RAILROAD			-
5000	***FUND NAME MISSING***			-
5030	CIVIL DEFENSE REVOLVING-STATE	(74,184.80)	-	(74,184.80)
5040	CIVIL DEFENSE REVOLVING-FEDERAL	125,128.41	-	125,128.41
5060	AIRPORTS, FEDERAL AID	895.94	-	895.94
5100	AIRPORTS, FEDERAL AID			-
5120	STATE PROPERTY, SALES	760,343.64	-	760,343.64
5250	FOOD SERVICE-SPECIAL	(17,225.81)	-	(17,225.81)
5260	COMMODITY DISTRIBUTION SALVAGE	889,667.66	-	889,667.66
5290	SURPLUS PROPERTY REVOLVING FUND	(8,663.37)	-	(8,663.37)
5350	BOARD OF HEALTH FUND	74,048.51	-	74,048.51
5750	CANNELTON BRIDGE			-
5910	***FUND NAME MISSING***			-
6000	SPECIAL REVENUE	209,522,658.55	169,387,808.36	378,910,466.91
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	-	408,022.80
6020	PATIENTS COMPENSATION FUND	33,210,957.18	14,980,933.33	48,191,890.51
6040	STANDARBRED HORSE FUND	837,165.28	-	837,165.28
6060	PERSONALIZED LICENSE PLATE FUND	55,031.63	-	55,031.63
6070	PROPERTY TAX REPLACEMENT FUND	-	-	-
6090	RESTRICTED DONATIONS	11,461.05	-	11,461.05
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	62,500.96	-	62,500.96
6120	BLIND-AGENCY FOR BLIND, WOMENS	140,914.08	-	140,914.08
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	921,092.02	15,562,594.68	16,483,686.70
6140	BLIND-AGENCY FOR BLIND, DONATIO	310,921.26	700,000.00	1,010,921.26
6150	IND ED LOAN REPAYMENT ASST FUND	184,641.68	-	184,641.68
6160	COMMERCE DEPARTMENT	35,223.22	300,000.00	335,223.22
6170	PRIMETIME PROGRAM FUND	553,722.49	-	553,722.49
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	-	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	3,876,865.03	-	3,876,865.03
6200	STUDENT LOAN PROGRAM FUND	210,370.12	8,977,368.75	9,187,738.87
6210	STATE MOTOR VEHICLE TECH FUND	3,768,340.06	-	3,768,340.06
6220	NATURAL HERITAGE RD 14-4-5.1-3	119,790.78	-	119,790.78
6230	RESIDUAL ASBESTOS INJURY FD	1,113.80	690,000.00	691,113.80
6240	GOV'S HOOSIER HERITAGE FUND			-
6250	ROAD & STREET, PRIMARY HIGHWAY	1,691,375.21	-	1,691,375.21
6270	FAM VIOL & VICTIM ASST 4-23	742,831.68	-	742,831.68
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	-	320,274.00
6290	IPSRM-BASIC FUND	4,373,327.61	3,976,820.00	8,350,147.61
6300	MINERAL EXTRACTION MINE RECLAMA			-
6310	MINE SUBSIDENCE INSURANCE FUND	290,534.55	5,984,063.33	6,274,597.88
6320	EMERGENCY PLANNING	504,778.13	-	504,778.13
6330	TOBACCO SETTLEMENT FUND	2,882,731.04	180,000,000.00	182,882,731.04
6340	CONSERVATION OFFICERS TRAINING	33,312.93	-	33,312.93
6360	H.A.P. COMMUNITY SERVICES AGEN	2,512,479.12	-	2,512,479.12
6370	INDIANA NATURAL HERITAGE PROTEC			-
6380	BAIL BOND ENFORCEMENT/ADMINISTR			-
6390	ATTORNEY TRUST ACCOUNT			-
6430	FUEL OVERCHARGE FUND			-
6480	FEDERAL REVENUE SHARING FUND	3,481.70	2,331,995.83	2,335,477.53
6490	JUDICIAL SALARIES			-
6500	PUBLIC DEPOSITS INSURANCE			-
6610	COMMUTER RAIL SERVICE FUND	6,349,013.69	-	6,349,013.69

## Other Funds Not Used in Calculating Surplus, December 31, 2003

FUND	FUND NAME	Cash	Investments	Total
6640	SHORELINE ENVIRONMENT TRUST FUND			-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	(504,357.51)	23,070,382.44	22,566,024.93
6700	TRAINING 2000			-
6710	EMPLOYMENT SECURITY, ADMINISTRA	(1,419,755.18)	-	(1,419,755.18)
6750	EMPLOYMENT SECURITY, SPECIAL	16,274,791.38	-	16,274,791.38
6810	INDIANA RETIREMENT HOME GUARANT	229,589.72	2,444,087.33	2,673,677.05
6820	ASBETOS TRUST FUND	841,948.34	-	841,948.34
6830	PETROLEUM TRUST FUND	612,839.33	3,243,713.54	3,856,552.87
6850	UPST EXCESS LIABILITY FUND	1,856,320.41	29,852,223.33	31,708,543.74
6860	LEAD TRUST FUND	(46,879.87)	-	(46,879.87)
6870	ENVIR. REMEDIATION LOAN FUND			-
7100	PAYROLL RECONCILIATION			-
TOTAL SPECIAL REVENUE FUNDS		<u>1,199,419,189.37</u>	<u>511,073,839.94</u>	<u>1,710,493,029.31</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	(535,474.15)	-	(535,474.15)
2880	COMMUNIC SYS INFRASTRUCTURE FUND			-
3260	STATE POLICE BUILDING COMMISS	12,717,342.07	-	12,717,342.07
3290	LAW ENFORCEMENT ACADEMY BLDG	1,911,307.75	-	1,911,307.75
3800	CONSTRUCTION POST WAR	50,653,823.48	-	50,653,823.48
3910	S & S CHILDREN HOME-CONSTRUCT	912,317.53	-	912,317.53
3950	CONSTRUCTION SOLDIERS HOME	15,286,098.14	-	15,286,098.14
6050	ECONOMIC DEVELOP PARTNERSHIP FUND			-
6350	INTERSTATE BRIDGE	246,134.72	5,984,912.50	6,231,047.22
TOTAL CAPITAL FUNDS		<u>81,191,549.54</u>	<u>5,984,912.50</u>	<u>87,176,462.04</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	-	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	-	2,080.62
6620	PURDUE TRUST, PRINCIPAL	(3,188.54)	340,000.00	336,811.46
6630	PURDUE TRUST, INTEREST			-
6660	COMMON SCHOOL, PRINCIPAL	(1,189,317.39)	223,714,695.52	222,525,378.13
6670	INDIANA UNIV ENDOWMENT, PRINCIP	5,597.88	785,300.00	790,897.88
6680	INDIANA UNIV ENDOWMENT, INTERES			-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,105,338.20	-	1,105,338.20
TOTAL PERMANENT FUNDS		<u>1,810,523.83</u>	<u>224,839,995.52</u>	<u>226,650,519.35</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS			-
5360	WABASH MEMORIAL BRIDGE	4,547,831.81	-	4,547,831.81
5370	WABASH MEMORIAL BRIDGE			-
6540	STATE MUSEUM DEVELOPMENT FUND	260,455.38	-	260,455.38
6720	EMPLOYMENT SECURITY, UNEMPL. CO	930,169.26	-	930,169.26
6730	EMPLOYMENT SECURITY REFUND			-
6740	EMPLOYMENT SECURITY, BENEFITS	(15,458,075.20)	-	(15,458,075.20)
6760	EMPLOYMENT SECURITY MDTA			-
6770	EMPLOYMENT SECURITY, FEDERAL	(246,088.14)	-	(246,088.14)
6780	EMPLOYMENT SECURITY, TRADE EXP.	198,778.70	-	198,778.70
6790	EMPLOYMENT SECURITY CETA			-
TOTAL ENTERPRISE FUNDS		<u>(9,766,928.19)</u>	<u>-</u>	<u>(9,766,928.19)</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	-	1.88
5110	STATE EMPLOYEE DISABILITY	594,272.67	-	594,272.67
5150	INSTITUTIONAL INDUSTRIES	18,737,697.63	-	18,737,697.63
5200	OFFICE BUILDING ANNEX			-
5220	ADMINSTRATION SVCS-REVOLVING	23,966,601.80	-	23,966,601.80

## Other Funds Not Used in Calculating Surplus, December 31, 2003

FUND	FUND NAME	Cash	Investments	Total
TOTAL INTERNAL SERVICE FUNDS		<u>43,298,573.98</u>	<u>-</u>	<u>43,298,573.98</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	-
3220	CAPITAL IMPROVEMENT-1ST CLASS	9,074,257.24	-	9,074,257.24
5140	COMM DRIVER LIC DRUG/ALCOHOL	(44,110.00)	-	(44,110.00)
7010	PAYROLL	263,674.70	-	263,674.70
7020	PAYROLL INSURANCE	69,673,433.66	-	69,673,433.66
9000	DISTRIBUTION	(352,250,374.58)	-	(352,250,374.58)
TOTAL AGENCY FUNDS		<u>(273,283,118.98)</u>	<u>-</u>	<u>(273,283,118.98)</u>
PENSION TRUST FUNDS				
6510	RETIREMENT, TEACHERS	2,117,525.39	-	2,117,525.39
6520	RETIREMENT, PUBLIC EMPLOYEES	6,791,085.01	-	6,791,085.01
6530	RETIREMENT, BOARD OF ACCOUNTS			-
6550	RETIREMENT, JUDGES	57,622.06	-	57,622.06
6560	RETIREMENT, EXCISE POL & CONSER	87,619.82	-	87,619.82
6580	FIREFIGHTERS PEN/DISABILITY	421,208.12	-	421,208.12
6590	PENSION RELIEF FUND	1,358,281.20	-	1,358,281.20
6600	STATE POLICE RETIREMENT PENSION	(945,136.01)	-	(945,136.01)
6840	SPECIAL DEATH BENEFIT FUND	41,388.83	-	41,388.83
TOTAL PENSION TRUST FUNDS		<u>9,929,594.42</u>	<u>-</u>	<u>9,929,594.42</u>
PRIVATE PURPOSE TRUST FUNDS				
6080	AVAILABLE FOR USE			-
6260	AVAILABLE FOR USE			-
6400	PROPERTY CUSTODY	2,132,878.88	1,000,000.00	3,132,878.88
6420	ABANDONED PROPERTY	56,163,814.41	-	56,163,814.41
6450	UNCLAIMED FUNDS & ESCHEATED EST	936,601.82	-	936,601.82
6990	PRIVATE PURPOSE TRUST	1,427,231.79	13,550,041.51	14,977,273.30
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>60,660,526.90</u>	<u>14,550,041.51</u>	<u>75,210,568.41</u>
GRAND TOTAL ALL FUNDS		<u>1,915,744,237.42</u>	<u>835,774,595.03</u>	<u>2,751,518,832.45</u>

<b>CASH BALANCES SUMMARIZED BY FUND CATEGORY</b>			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF DECEMBER 31, 2003		
	2003/2004	2002/2003	2001/2002
TOTAL GENERAL FUND	(554,331,194)	(711,187,333)	(509,822,836)
TOTAL SPECIAL REVENUE FUNDS	1,709,246,963	1,558,181,657	1,865,728,952
TOTAL CAPITAL FUNDS	81,191,550	75,667,061	66,165,334
TOTAL PERMANENT FUNDS	1,810,524	1,461,997	52,325,131
TOTAL ENTERPRISE FUNDS	(9,766,928)	5,019,778	(6,459,377)
TOTAL INTERNAL SERVICE FUNDS	43,298,574	40,210,925	57,333,501
TOTAL AGENCY FUNDS	(273,283,119)	20,528,684	41,298,038
TOTAL PENSION TRUST FUNDS	9,929,594	100,412,326	(204,099,121)
TOTAL PRIVATE PURPOSE TRUST FUNDS	60,660,527	36,745,560	42,068,686
GRAND TOTAL ALL FUNDS	<u>1,068,756,491</u>	<u>1,127,040,655</u>	<u>1,404,538,308</u>

REVENUE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF DECEMBER 31, 2003		
	2003/2004	2002/2003	2001/2002
TOTAL GENERAL FUND	4,790,166,535	5,153,147,702	5,404,346,154
TOTAL SPECIAL REVENUE FUNDS	9,126,907,355	8,369,448,292	10,023,198,415
TOTAL CAPITAL FUNDS	28,952,438	25,088,172	33,606,216
TOTAL PERMANENT FUNDS	535,835,470	341,493,227	362,757,390
TOTAL ENTERPRISE FUNDS	554,776,260	465,127,638	385,627,786
TOTAL INTERNAL SERVICE FUNDS	81,352,474	78,589,998	82,639,436
TOTAL AGENCY FUNDS	4,431,541,868	3,840,654,655	3,612,794,545
TOTAL PENSION TRUST FUNDS	299,165,756	497,080,979	279,078,632
TOTAL PRIVATE PURPOSE TRUST FUNDS	109,401,916	76,754,405	76,793,999
GRAND TOTAL ALL FUNDS	<u>19,958,100,071</u>	<u>18,847,385,068</u>	<u>20,260,842,574</u>

EXPENSE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF DECEMBER 31, 2003		
	2003/2004	2002/2003	2001/2002
TOTAL GENERAL FUND	6,192,736,344	6,373,400,283	6,787,957,081
TOTAL SPECIAL REVENUE FUNDS	8,600,977,188	7,954,557,258	9,063,122,343
TOTAL CAPITAL FUNDS	25,341,252	20,072,484	34,011,960
TOTAL PERMANENT FUNDS	569,657,971	359,957,172	366,333,161
TOTAL ENTERPRISE FUNDS	565,754,347	451,983,864	385,257,568
TOTAL INTERNAL SERVICE FUNDS	82,366,069	80,156,959	99,433,053
TOTAL AGENCY FUNDS	4,773,139,743	3,875,545,379	3,613,424,112
TOTAL PENSION TRUST FUNDS	307,552,084	413,483,044	496,747,961
TOTAL PRIVATE PURPOSE TRUST FUNDS	67,275,405	65,384,436	52,737,994
GRAND TOTAL ALL FUNDS	<u>21,184,800,403</u>	<u>19,594,540,877</u>	<u>20,899,025,233</u>

# CASH BALANCES BY FUND

## December 31, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
GENERAL FUND				
1000	GENERAL FUND	(554,331,193.70)	(711,187,332.77)	(509,822,835.55)
	TOTAL GENERAL FUND	<u>(554,331,193.70)</u>	<u>(711,187,332.77)</u>	<u>(509,822,835.55)</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	386,014.49	430,299.74	653,324.56
2040	TOURISM MARKETING FUND	1,652.81	2,688.41	2,688.41
2050	FIRE PREVENTION & BLDG SAFETY	-	(558,098.00)	(558,098.00)
2060	ADOPTION MEDICAL HISTORY FUND	185,554.20	173,931.66	146,347.29
2070	EMPLOYMENT & TRAINING FUND	11,481,848.52	11,101,695.87	9,431,205.08
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	1,179,061.00	634,776.67	275,542.00
2100	COUNTY WELFARE ADMINISTRATION	(14,377,686.61)	12,752,832.01	992,609.46
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	75,959.65	112,828.96	77,209.09
2130	STATEWIDE LIBRARY CARD FD	108,889.95	(4,462.38)	10,401.58
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	1,434,842.77	201,733.52	(624,039.79)
2160	CHILD CARE PROJECT FUND	233,021.09	182,530.65	104,780.93
2170	NEWBORN SCREENING FUND	1,572,427.44	1,514,424.84	651,309.79
2180	ENTERPRIZE ZONE FUND	2,286,249.97	1,882,035.05	1,759,196.04
2190	IND MEDICAL & NURSING GRANT FD	305,054.19	225,118.39	125,220.39
2200	STATE POLICE TRAINING FUND	552,632.74	381,390.68	196,389.52
2210	RECOVERY REAL ESTATE FUND	29,318.12	3,011.52	15,682.83
2220	RECOVERY PLUMBERS FUND	160,404.05	179,228.40	154,464.59
2230	RECOVERY AUCTIONEER FUND	74,792.00	146,616.12	139,168.04
2240	ALCOHOL & DRUG COUNTERMEASURE	657,372.16	776,728.76	399,829.42
2250	IMPACT	895,293.42	946,866.40	156,878.48
2260	ODOMETER FUND	887,828.78	716,038.84	5,104,833.00
2270	MOTOR CARRIER REGULATION	3,889,009.71	3,201,672.74	2,376,960.65
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	846,631.98	828,701.47	1,021,936.14
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	168,333.16	(88,343.22)	161,476.42
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	(1,135,228.37)	1,403,069.68	958,859.64
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	100.00	100.00
2350	DRUG INTERDICTION	1,503,372.61	1,455,833.91	1,238,934.71
2360	CORRECTIONS DRUG ABUSE	1,305,238.40	1,270,413.79	1,187,698.14
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	1,185,980.84	1,107,614.20	989,665.09
2390	PUBLIC DEFENSE	2,735,006.34	1,698,873.28	(2,243,417.08)
2400	MEDICAL ASSISTANCE TO WARDS	6,870,586.52	6,399,906.45	7,013,556.55
2420	RADON GAS TRUST	64,317.62	57,258.85	57,619.62
2430	STATE HEALTH POLICY COMMISSION	24.01	24.01	24.01
2440	WINE GRAPE MARKET	77,013.88	80,012.07	69,205.65
2450	FREEDOM OF CHOICE	1,962,276.55	(144,777.95)	(1,414,416.95)
2460	HIGHER EDUCATION	1,953,458.12	15,569,616.20	13,835,413.33
2470	HOOSIER SCHOLAR	127,053.00	118,303.00	(85,197.00)
2480	EMERGENCY MEDICAL SVC RESTITUTE	20,823.95	19,746.95	19,351.45
2490	SCHOLARSHIP FUND	56,520.60	272,413.77	114,570.78
2500	INDIANA HORSE RACING COMMISSION	1,093,105.94	2,290,655.45	2,287,512.83
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	4,048,232.39	3,710,459.14	3,648,346.27



# CASH BALANCES BY FUND

## December 31, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
2540	STATE DRUG FREE COMMUNITIES	1,573,017.46	924,650.73	1,214,599.64
2550	BIRTH PROBLEMS REGISTRY	165,392.95	128,207.49	87,281.04
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	112,557.30	90,658.36	71,281.77
2580	RECYCLING PROMOTION ASSISTANCE	7,366,354.30	6,122,554.83	16,150,874.75
2590	MUNCIPAL WASTE TRANSPORTATION	127,124.52	127,124.52	127,124.52
2600	ALCOHOLIC BEV ENF OFFICER TRNG	4,733.93	12,139.19	17,756.29
2610	WORKERS COMP SUPPLEMENTAL ADMIN	742,012.54	585,872.54	437,942.54
2620	ENTOMOLOGY & PLANT PATHOLOGY	332,574.58	227,454.08	178,813.62
2630	DEER RESEARCH & MANAGEMENT FUND	191,007.80	487,324.67	524,614.21
2640	WASTE TIRE MANAGEMENT	3,309,512.38	1,992,455.79	5,815,707.36
2650	CHARITY GAMING ENFORCEMENT FUND	3,365,710.11	1,086,831.57	124,522.18
2660	EMPLOYMENT OF YOUTH FUND	406,883.34	352,835.60	273,729.37
2670	PRENEED CONSUMER PROTECTION FD	1,334,964.36	1,097,421.46	880,124.96
2680	VOLUNTARY CLEAN-UP FUND	765,451.05	824,119.90	377,651.04
2690	21ST CENTURY SCHOLARS FUND	2,598,002.99	735,882.08	501,871.52
2700	CHILD CARE FUND	252,875.64	264,596.62	252,875.29
2710	LAKE ENHANCEMENT FUND	3,042,260.05	2,880,372.20	3,001,759.35
2720	CORONERS' TRNG & CONTINUING EDU	400,606.61	525,060.21	593,339.26
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	1,390,210.82	8,255,219.10	9,686,766.85
2770	CONTROLLED SUBSTANCE EXCISE TAX	(1,011,287.98)	(1,044,966.50)	(1,044,980.50)
2780	INDIANA SAFE SCHOOLS FUND	2,471,055.63	1,211,106.33	1,659,202.57
2800	DEPARTMENT OF INSURANCE	1,935,830.42	2,387,630.87	5,128,368.36
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	4,540,392.36	14,172,866.21	28,138,792.28
2820	CIVIL WAR FLAGS	(2,000.00)	8,758.03	48,529.51
2830	ENVIRONMENTAL MNGT PERMIT OPER	2,416,514.49	2,230,046.27	7,276,371.05
2840	VOLUNTARY COMPLIANCE	(949,393.29)	(988,713.51)	(730,575.46)
2850	STATE GAMING FUND	23,480,278.02	84,154,502.48	29,658,151.03
2860	INTGR. PUB SAFE COMMUNICATIONS	10,240,643.85	12,407,626.29	-
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	26,127,610.80	35,313,842.62	35,153,837.19
3010	MOTOR VEHICLE HIGHWAY	(20,729,473.39)	(21,089,622.71)	(15,739,176.42)
3020	CONS OFFICER FISH & WILDLIFE	77,714.53	44,907.40	36,399.59
3030	LAND & WATER RESOURCES FUND	479,744.90	466,095.34	408,422.34
3040	EDUCATION SERVICE FOUNDATION	10,971.55	10,971.55	10,971.55
3050	PUBLIC SERVICE COMMISSION	1.91	1.91	1.91
3060	FORENSIC LABORATORY	29.33	29.33	29.33
3070	ALCOHOLIC BEVERAGE COMMISSION	681,539.22	1,250,354.21	3,487,679.56
3080	STATE BUILDING COMMISSIONER	789,171.01	(6,678.51)	1,001,218.59
3090	EXCISE TAX, SPECIAL EDUCATION	(1,321,334.44)	(1,033,330.45)	(753,571.97)
3100	BAIL BOND RECEIPTS INSURANCE	1,015,515.75	864,872.93	1,421,556.06
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	176,897.32	100,768.31	1,016,578.27
3130	ACCIDENT REPORT	1,099,711.28	1,086,642.82	967,699.14
3140	GRAIN TESTING FUND	38,150.00	38,150.00	38,150.00
3150	PETROLEUM SERVERANCE TAX	(772,556.63)	(950,728.70)	(1,061,563.90)
3160	CIGARETTE TAX	1,241,861.55	2,235,989.02	2,289,692.11
3170	AERONAUTICS COMM PUBLICATIONS	626.50	626.50	626.50
3180	VIOLENT CRIME VICTIM COMPENSATE	2,024,660.15	2,205,780.14	974,200.21
3190	FRAUD CONTROL UNITS	1,843,863.52	2,227,864.81	1,651,558.52
3200	PUBLIC UTILITY, PSC	4,297,198.50	4,319,125.82	5,972,638.41
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	5,118,725.52	(1,685,281.93)	3,507,766.43
3240	ENVIRONMENTAL MANAGEMENT FUND	16,685,924.88	16,780,057.21	23,066,446.70
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-
3280	MENTAL HEALTH CENTER	49,839,868.98	33,567,544.26	72,677,950.17

# CASH BALANCES BY FUND

## December 31, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
3300	LAW ENFORCEMENT ACADEMY TNG	884,617.02	1,127,571.09	1,622,197.29
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	938,969.77	758,033.79	960,237.08
3330	LIFETIME HUNTING/FISHING LICENS	2,669,900.96	5,582,720.20	9,425,166.74
3340	FINANCIAL INSTITUTIONS	3,505,588.52	2,993,158.01	2,828,897.81
3350	MENTAL HEALTH, COUNCIL FOR	227,701.38	227,701.38	227,701.38
3360	MENTAL HEALTH-SUPPORT ADMIN.	23,996.29	23,996.29	23,996.29
3370	STATE PARKS AND MEMORIALS	627,747.22	2,443,091.09	3,041,700.04
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	574.82	452.82	521.31
3400	WATER RESOURCES DEVELOPMENT FD	1,595,997.03	1,391,853.01	1,132,188.32
3410	SNOWMOBILE LICENSE	696,395.88	586,467.63	514,627.84
3420	FISH AND WILDLIFE	8,666,274.63	1,825,241.06	1,365,840.38
3430	FORESTRY DIVISION	1,297,386.93	2,924,786.74	3,810,802.21
3440	RESERVOIRS	182,865.54	1,292,917.86	2,440,765.37
3450	ABANDONED MINE LANDS	1,449,522.36	1,815,491.32	1,936,720.45
3460	ABANDONED VEHICLES	179,667.31	176,636.73	299,527.11
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	669,135.27	316,345.34	636,099.04
3490	EMBALMERS EDUCATION	12,915.52	12,689.36	8,271.36
3500	WELFARE-STATE & FEDERAL ASSIST	68,140,029.39	63,751,487.78	60,783,115.80
3510	TITLE 4D OASI ACT	2,708,165.23	7,051,574.54	18,853,002.86
3520	TITLE 20	12,492,145.24	18,326,144.10	20,942,708.79
3530	PUBLIC WELFARE-MEDICAID ASSIST	192,519,253.59	52,273,610.46	251,797,286.70
3540	TITLE 19 CERTIFICATION/MMIS	-	0.64	0.64
3550	WELFARE-MEDICAID ADMINISTRATION	19,315,504.97	16,442,377.25	13,854,116.34
3560	WELFARE-WORK INCENTIVE	3,790,875.25	7,415,626.00	14,432,175.57
3570	WELFARE-DAY CARE	18,692,399.27	16,791,724.78	12,521,140.72
3580	LABOR SAFETY EDUCATION	1,706,963.78	749,327.16	753,333.70
3590	MOTOR VEHICLE COMMISSION	11,639,289.19	7,347,738.94	(8,264,299.10)
3600	TOURISM INFORMATION & PROMOTION	342,029.92	395,106.72	756,211.33
3610	PUBLIC HEALTH SERVICE, U.S.	23,186,027.21	32,755,163.08	32,382,931.24
3620	MATERNAL CHILD HEALTH SERVICES	276,962.40	(1,578,428.96)	(675,819.54)
3630	WELFARE, CHILD SERVICE	(311,301.82)	(2,639,393.20)	(1,185,813.78)
3640	WELFARE, CUBAN REFUGEES	(5,902.81)	26,905.74	(1,519.43)
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	(6,372,893.86)	(3,086,411.12)	5,438,646.43
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	(2,581,828.71)	(1,206,034.41)	9,535,778.09
3730	BLIND-AGENCY FOR BLIND	(711,292.41)	(691,831.27)	(220,552.97)
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	28,058.28	(112,181.19)	(490,981.00)
3760	DISABILITY DETERMINATION DIV	(2,122,406.44)	(3,438,334.28)	(4,545,160.18)
3770	EDUCATION, NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	(176,272.22)	(367,137.25)	37,590.40
3790	LIBRARY EXTENSION SERVICE	549,681.55	32,045.03	25,163.52
3880	BUILD INDIANA FUND	(44,667,027.83)	(166,329,229.88)	48,169,719.40
3890	MENTAL INSTITUTIONS	69,031,551.25	167,332,383.71	103,025,208.84
3900	CORRECTION DEPARTMENT-TITLE 20	(5,819,547.95)	(5,222,366.34)	(3,232,038.71)
3920	INDIANA HERITAGE TRUST FUND	2,433,684.25	1,351,146.34	3,872,226.57
3940	GASOLINE AND SPECIAL FUEL TAX	2,873,211.86	3,551.75	-
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	15,589,315.91	-	-
3980	CIGARETTE TAX	2,721,458.55	4,328,804.09	4,503,611.17
3990	CMIA-90 REFUNDS FUND	2,772,502.92	1,462,246.74	1,617,284.67

# CASH BALANCES BY FUND

## December 31, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
4000	STATE HIGHWAY DEPARTMENT	160,910,793.65	80,824,782.82	109,525,029.62
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	98,007,759.31	62,360,564.88	70,096,212.43
4600	DEPT OF TRANSPORTATION ADMIN	4,404,674.71	3,317,983.69	4,806,612.67
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	795.42	1,178.06	1,530.58
4640	CROSSROADS 2000	16,160,939.94	38,955,896.39	17,217,721.22
4650	HIGH SPEED RAIL DEVELOPMENT	116,120.08	101,128.08	142,840.08
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	-	-	-
4900	PUBLIC MASS TRANSPORTATION FUND	20,207,509.47	20,154,141.58	20,289,502.87
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	(74,184.80)	(49,212.79)	(1,988.60)
5040	CIVIL DEFENSE REVOLVING-FEDERAL	125,128.41	111,172.91	115,936.99
5060	AIRPORTS, FEDERAL AID	895.94	895.94	895.94
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	760,343.64	670,822.09	683,189.50
5250	FOOD SERVICE-SPECIAL	(17,225.81)	35,947.00	36,520.65
5260	COMMODITY DISTRIBUTION SALVAGE	889,667.66	1,021,129.04	1,161,518.90
5290	SURPLUS PROPERTY REVOLVING FUND	(8,663.37)	54,806.57	145,724.51
5350	BOARD OF HEALTH FUND	74,048.51	175,237.05	129,139.55
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	209,522,658.55	186,557,575.28	188,034,252.69
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	408,022.80	408,022.80
6020	PATIENTS COMPENSATION FUND	33,210,957.18	67,042,052.22	102,873,438.22
6040	STANDARBRED HORSE FUND	837,165.28	274,310.91	415,869.10
6060	PERSONALIZED LICENSE PLATE FUND	55,031.63	54,821.63	74,849.48
6070	PROPERTY TAX REPLACEMENT FUND	509,827,774.05	593,025,821.24	364,568,570.34
6090	RESTRICTED DONATIONS	11,461.05	108.03	70.75
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	62,500.96	-	0.57
6120	BLIND-AGENCY FOR BLIND, WOMENS	140,914.08	1,027.79	1,000.45
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	921,092.02	(2,832,290.43)	1,647,697.59
6140	BLIND-AGENCY FOR BLIND, DONATIO	310,921.26	223,746.89	948,569.58
6150	IND ED LOAN REPAYMENT ASST FUND	184,641.68	172,011.82	306,926.57
6160	COMMERCE DEPARTMENT	35,223.22	40,012.20	33,985.98
6170	PRIMETIME PROGRAM FUND	553,722.49	343,626.75	552,845.80
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	179,168.97	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	3,876,865.03	2,357,753.28	783,470.71
6200	STUDENT LOAN PROGRAM FUND	210,370.12	584,267.34	350,369.51
6210	STATE MOTOR VEHICLE TECH FUND	3,768,340.06	992,955.40	-
6220	NATURAL HERITAGE RD 14-4-5.1-3	119,790.78	160,282.66	153,635.34
6230	RESIDUAL ASBESTOS INJURY FD	1,113.80	6,687.52	14,732.94
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	1,691,375.21	2,844,005.16	2,297,131.81
6270	FAM VIOL & VICTIM ASST 4-23	742,831.68	742,831.68	742,831.68
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	320,274.00	320,274.00
6290	IPSRM-BASIC FUND	4,373,327.61	2,005,821.85	1,590,073.28
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	290,534.55	80,627.82	2,304,955.24
6320	EMERGENCY PLANNING	504,778.13	476,401.77	455,234.35
6330	TOBACCO SETTLEMENT FUND	2,882,731.04	(45,787,186.65)	36,674,798.82
6340	CONSERVATION OFFICERS TRAINING	33,312.93	27,175.35	11,935.65
6360	H.A.P. COMMUNITY SERVICES AGEN	2,512,479.12	3,019,815.30	3,187,807.12
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-

# CASH BALANCES BY FUND

## December 31, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	83,219.65
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	3,481.70	27,017.19	8,894.09
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6610	COMMUTER RAIL SERVICE FUND	6,349,013.69	8,349,022.07	9,315,429.56
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	(504,357.51)	108,113.37	(1,062,243.69)
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRATION	(1,419,755.18)	1,612,302.71	(6,943,909.33)
6750	EMPLOYMENT SECURITY, SPECIAL	16,274,791.38	13,734,623.78	16,128,398.84
6810	INDIANA RETIREMENT HOME GUARANT	229,589.72	11,024.20	29,945.75
6820	ASBETOS TRUST FUND	841,948.34	140,489.61	355,706.19
6830	PETROLEUM TRUST FUND	612,839.33	743,951.45	4,679,154.57
6850	UPST EXCESS LIABILITY FUND	1,856,320.41	(12,473,030.49)	(2,136,563.97)
6860	LEAD TRUST FUND	(46,879.87)	143,781.20	(7,061.27)
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>1,709,246,963.42</u>	<u>1,558,181,656.84</u>	<u>1,865,728,952.38</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	(535,474.15)	(1,636,897.17)	(728,489.81)
2880	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	12,717,342.07	11,445,494.48	9,954,991.70
3290	LAW ENFORCEMENT ACADEMY BLDG	1,911,307.75	1,682,799.71	1,468,798.77
3800	CONSTRUCTION POST WAR	50,653,823.48	48,294,351.99	41,583,744.81
3910	S & S CHILDREN HOME-CONSTRUCT	912,317.53	82,909.89	(112,840.53)
3950	CONSTRUCTION SOLDIERS HOME	15,286,098.14	15,112,382.24	13,948,893.79
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	246,134.72	686,019.64	50,234.91
TOTAL CAPITAL FUNDS		<u>81,191,549.54</u>	<u>75,667,060.78</u>	<u>66,165,333.64</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	1,890,013.06	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	2,080.62	2,080.62
6620	PURDUE TRUST, PRINCIPAL	(3,188.54)	15,005.90	7,202.14
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	(1,189,317.39)	(1,436,971.82)	12,563,716.53
6670	INDIANA UNIV ENDOWMENT, PRINCIP	5,597.88	9,687.11	17,516.20
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,105,338.20	982,182.20	37,844,602.20
TOTAL PERMANENT FUNDS		<u>1,810,523.83</u>	<u>1,461,997.07</u>	<u>52,325,130.75</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	4,547,831.81	4,295,181.87	3,938,228.51
6540	STATE MUSEUM DEVELOPMENT FUND	260,455.38	621,077.69	2,150.00
6720	EMPLOYMENT SECURITY, UNEMPL. CO	930,169.26	1,135,566.17	917,735.17
6730	EMPLOYMENT SECURITY REFUND	-	-	181.52
6740	EMPLOYMENT SECURITY, BENEFITS	(15,458,075.20)	(947,186.66)	(10,998,903.67)
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	(246,088.14)	(88,167.65)	(252,292.28)
6780	EMPLOYMENT SECURITY, TRADE EXP.	198,778.70	3,306.29	(66,476.00)
6790	EMPLOYMENT SECURITY CETA	-	-	-

# CASH BALANCES BY FUND

## December 31, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
TOTAL ENTERPRISE FUNDS		<u>(9,766,928.19)</u>	<u>5,019,777.71</u>	<u>(6,459,376.75)</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	1.88	-
5110	STATE EMPLOYEE DISABILITY	594,272.67	3,517,714.65	6,562,526.44
5150	INSTITUTIONAL INDUSTRIES	18,737,697.63	15,912,522.43	14,934,223.14
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	23,966,601.80	20,780,686.32	35,836,751.80
TOTAL INTERNAL SERVICE FUNDS		<u>43,298,573.98</u>	<u>40,210,925.28</u>	<u>57,333,501.38</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	-
3220	CAPITAL IMPROVEMENT-1ST CLASS	9,074,257.24	9,177,682.22	8,123,073.27
5140	COMM DRIVER LIC DRUG/ALCOHOL	(44,110.00)	-	(8,088.90)
7010	PAYROLL	263,674.70	231,138.35	(1,296,325.01)
7020	PAYROLL INSURANCE	69,673,433.66	44,745,017.88	35,649,101.41
9000	DISTRIBUTION	(352,250,374.58)	(33,625,154.04)	(1,169,722.68)
TOTAL AGENCY FUNDS		<u>(273,283,118.98)</u>	<u>20,528,684.41</u>	<u>41,298,038.09</u>
PENSION TRUST FUNDS				
6510	RETIREMENT, TEACHERS	2,117,525.39	80,404,885.68	(217,394,350.10)
6520	RETIREMENT, PUBLIC EMPLOYEES	6,791,085.01	10,194,293.83	9,109,227.76
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	57,622.06	1,869,601.59	1,812,596.21
6560	RETIREMENT, EXCISE POL & CONSER	87,619.82	229,195.39	147,821.11
6580	FIREFIGHTERS PEN/DISABILITY	421,208.12	5,477,915.24	456,389.12
6590	PENSION RELIEF FUND	1,358,281.20	3,051,154.73	2,541,519.78
6600	STATE POLICE RETIREMENT PENSION	(945,136.01)	(842,170.69)	(791,743.39)
6840	SPECIAL DEATH BENEFIT FUND	41,388.83	27,449.83	19,418.22
TOTAL PENSION TRUST FUNDS		<u>9,929,594.42</u>	<u>100,412,325.60</u>	<u>(204,099,121.29)</u>
PRIVATE PURPOSE TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6400	PROPERTY CUSTODY	2,132,878.88	2,128,631.92	2,146,705.52
6420	ABANDONED PROPERTY	56,163,814.41	31,120,222.83	36,205,722.56
6450	UNCLAIMED FUNDS & ESCHEATED EST	936,601.82	1,690,656.77	2,488,294.25
6990	PRIVATE PURPOSE TRUST	1,427,231.79	1,806,048.56	1,227,963.26
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>60,660,526.90</u>	<u>36,745,560.08</u>	<u>42,068,685.59</u>
GRAND TOTAL ALL FUNDS		<u>1,068,756,491.22</u>	<u>1,127,040,655.00</u>	<u>1,404,538,308.24</u>

# REVENUE BALANCES BY FUND

## December 31, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
GENERAL FUND				
1000	GENERAL FUND	4,790,166,535.14	5,153,147,701.75	5,404,346,154.10
TOTAL GENERAL FUND		<u>4,790,166,535.14</u>	<u>5,153,147,701.75</u>	<u>5,404,346,154.10</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	-	64,500.00	250,000.00
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	93,652.50	92,679.00	97,890.00
2070	EMPLOYMENT & TRAINING FUND	5,750,563.91	5,721,830.21	9,208,235.60
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	379,882.47	302,872.82	302,851.98
2100	COUNTY WELFARE ADMINISTRATION	91,461,026.41	113,918,813.13	106,255,084.17
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	421,638.00	447,377.00	277,970.00
2130	STATEWIDE LIBRARY CARD FD	393,553.95	316,507.00	254,575.58
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	3,860,000.00	2,600,000.00	1,766,000.00
2160	CHILD CARE PROJECT FUND	275,000.00	330,000.00	220,000.00
2170	NEWBORN SCREENING FUND	312,263.00	755,661.00	451,355.00
2180	ENTERPRIZE ZONE FUND	238,199.38	90,317.88	218,496.45
2190	IND MEDICAL & NURSING GRANT FD	19,927.00	-	-
2200	STATE POLICE TRAINING FUND	240,913.22	286,723.80	213,804.42
2210	RECOVERY REAL ESTATE FUND	923,372.06	1,206,294.18	1,212,542.84
2220	RECOVERY PLUMBERS FUND	339,044.55	781,419.12	787,892.88
2230	RECOVERY AUCTIONEER FUND	451,649.38	603,020.41	606,232.74
2240	ALCOHOL & DRUG COUNTERMEASURE	192,942.40	192,942.40	192,813.75
2250	IMPACT	4,769,614.56	4,200,896.91	4,822,733.90
2260	ODOMETER FUND	403,310.50	776,849.47	1,197,192.42
2270	MOTOR CARRIER REGULATION	8,430,478.29	6,653,583.13	6,347,792.84
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	134,210.00	59,395.00	526,273.00
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	100,000.00	-	200,000.00
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	12,196,729.85	19,474,533.53	18,416,198.73
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	108,449.60	108,449.60	108,423.75
2360	CORRECTIONS DRUG ABUSE	72,385.60	72,385.60	72,318.75
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	60,278.40	60,278.40	60,547.50
2390	PUBLIC DEFENSE	3,504,372.47	3,500,000.00	2,100,000.00
2400	MEDICAL ASSISTANCE TO WARDS	6,744,105.38	5,307,584.41	2,063,265.98
2420	RADON GAS TRUST	4,200.00	1,400.00	7,000.00
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	215,582.37	202,427.90	273,318.12
2450	FREEDOM OF CHOICE	18,329,088.00	15,334,701.00	13,458,898.26
2460	HIGHER EDUCATION	44,251,524.74	41,148,603.63	38,575,829.10
2470	HOOSIER SCHOLAR	400,250.00	445,500.00	141,000.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	298.00	1,218.50	1,460.00
2490	SCHOLARSHIP FUND	201,071.00	203,821.00	186,306.50
2500	INDIANA HORSE RACING COMMISSION	3,546,705.67	2,832,425.21	3,124,588.89
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	1,145,526.92	1,329,471.06	2,700,428.68

# REVENUE BALANCES BY FUND

## December 31, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
2540	STATE DRUG FREE COMMUNITIES	340,388.51	377,455.26	335,820.90
2550	BIRTH PROBLEMS REGISTRY	29,518.00	33,420.00	30,998.00
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	6,300.00	2,890.00	3,425.00
2580	RECYCLING PROMOTION ASSISTANCE	1,569,814.89	1,310,164.86	1,413,645.36
2590	MUNCICPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	1,497.00	1,188.00	2,758.00
2610	WORKERS COMP SUPPLEMENTAL ADMIN	97,170.00	88,780.00	81,520.00
2620	ENTOMOLOGY & PLANT PATHOLOGY	98,335.00	27,390.00	27,610.00
2630	DEER RESEARCH & MANAGEMENT FUND	8,392.00	8,820.00	19,715.00
2640	WASTE TIRE MANAGEMENT	877,443.60	501,613.41	483,921.25
2650	CHARITY GAMING ENFORCEMENT FUND	1,545,187.83	1,846,462.92	1,539,322.53
2660	EMPLOYMENT OF YOUTH FUND	66,075.00	102,025.00	37,871.22
2670	PRENEED CONSUMER PROTECTION FD	1,807.50	43,837.50	-
2680	VOLUNTARY CLEAN-UP FUND	107,541.23	432,113.32	435,430.33
2690	21ST CENTURY SCHOLARS FUND	9,353,811.55	6,231,842.88	5,438,583.52
2700	CHILD CARE FUND	30,584.60	30,702.25	32,787.62
2710	LAKE ENHANCEMENT FUND	869,275.00	797,140.00	792,920.00
2720	CORONERS' TRNG & CONTINUING EDU	185,891.59	173,703.10	125,228.50
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	18,975,314.46	700,662.74	365,916.56
2770	CONTROLLED SUBSTANCE EXCISE TAX	166,899.66	105,641.88	132,961.76
2780	INDIANA SAFE SCHOOLS FUND	2,105,708.96	2,117,351.70	2,200,071.87
2800	DEPARTMENT OF INSURANCE	2,026,743.45	1,931,372.00	4,050,255.00
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	2,920,949.08	2,809,905.00	3,038,570.00
2820	CIVIL WAR FLAGS	-	-	100.00
2830	ENVIRONMENTAL MNGT PERMIT OPER	6,292,735.04	4,878,820.24	10,522,078.29
2840	VOLUNTARY COMPLIANCE	210,334.00	-	357.50
2850	STATE GAMING FUND	324,880,375.39	269,240,125.51	183,885,236.26
2860	INTGR. PUB SAFE COMMUNICATIONS	10,199,907.00	12,701,115.00	-
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	23,732,694.35	22,708,147.38	15,045,203.99
3010	MOTOR VEHICLE HIGHWAY	355,034,278.57	333,622,534.30	334,624,437.03
3020	CONS OFFICER FISH & WILDLIFE	22,937.50	10,164.00	20,510.00
3030	LAND & WATER RESOURCES FUND	57,298.00	27,491.00	59,798.00
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	2,814,429.35	2,259,839.70	4,477,566.60
3080	STATE BUILDING COMMISSIONER	4,056,359.81	3,176,122.98	2,895,785.12
3090	EXCISE TAX, SPECIAL EDUCATION	-	-	-
3100	BAIL BOND RECEIPTS INSURANCE	1,701,670.32	16,840.00	300,655.00
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	1,343,026.41	1,565,441.50	1,582,877.61
3130	ACCIDENT REPORT	52,036.64	49,667.18	52,146.37
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	701,028.34	557,072.81	625,601.21
3160	CIGARETTE TAX	11,781,396.45	15,734,558.40	13,622,280.23
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	1,357,633.59	1,751,250.62	1,386,872.36
3190	FRAUD CONTROL UNITS	1,328,901.00	792,711.29	898,156.81
3200	PUBLIC UTILITY, PSC	7,930,823.76	7,282,838.93	6,894,975.26
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	3,943,052.87	3,601,294.07	8,091,212.83
3240	ENVIRONMENTAL MANAGEMENT FUND	1,222,303.94	1,258,170.02	1,941,614.00
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-
3280	MENTAL HEALTH CENTER	78,352,465.91	73,981,274.07	115,163,945.42

# REVENUE BALANCES BY FUND

## December 31, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
3300	LAW ENFORCEMENT ACADEMY TNG	1,944,525.43	1,438,083.37	2,056,957.60
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	1,196,451.18	1,152,504.30	1,552,466.30
3330	LIFETIME HUNTING/FISHING LICENS	27,574,550.02	31,583,690.25	17,427,247.16
3340	FINANCIAL INSTITUTIONS	3,925,413.93	3,856,208.98	3,311,925.98
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	14,190,504.33	9,922,455.08	10,707,693.90
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	66.00	47.00	49.00
3400	WATER RESOURCES DEVELOPMENT FD	131,483.66	149,605.35	128,097.09
3410	SNOWMOBILE LICENSE	168,621.00	87,167.00	101,856.00
3420	FISH AND WILDLIFE	22,542,299.99	19,446,622.12	20,252,268.10
3430	FORESTRY DIVISION	4,899,667.55	3,861,984.90	4,094,193.93
3440	RESERVOIRS	1.47	3,975,650.99	4,345,029.29
3450	ABANDONED MINE LANDS	9,310,945.12	12,412,670.37	4,370,203.53
3460	ABANDONED VEHICLES	153,931.00	150,421.00	280,420.00
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	18,823,300.35	25,690,737.23	21,631,506.53
3490	EMBALMERS EDUCATION	505.00	7,035.00	365.00
3500	WELFARE-STATE & FEDERAL ASSIST	242,473,712.37	279,003,540.37	280,219,765.72
3510	TITLE 4D OASI ACT	263,057,799.10	218,581,684.63	184,429,420.65
3520	TITLE 20	33,160,191.95	47,821,123.96	54,394,727.63
3530	PUBLIC WELFARE-MEDICAID ASSIST	2,173,752,882.84	2,025,006,515.41	2,117,850,796.64
3540	TITLE 19 CERTIFICATION/MMIS	1,868,063.00	1,914,121.42	2,004,176.00
3550	WELFARE-MEDICAID ADMINISTRATION	76,763,459.98	68,841,019.02	82,847,893.00
3560	WELFARE-WORK INCENTIVE	18,508,403.89	21,097,551.37	33,757,638.54
3570	WELFARE-DAY CARE	5,391,770.98	9,220,388.44	12,370,408.83
3580	LABOR SAFETY EDUCATION	18,375.81	233,609.93	11,410.00
3590	MOTOR VEHICLE COMMISSION	36,788,080.64	30,270,889.93	21,925,301.86
3600	TOURISM INFORMATION & PROMOTION	-	-	300,000.00
3610	PUBLIC HEALTH SERVICE, U.S.	92,263,923.61	84,388,869.31	111,025,514.62
3620	MATERNAL CHILD HEALTH SERVICES	5,458,008.98	4,502,720.67	5,208,210.69
3630	WELFARE, CHILD SERVICE	8,384,965.94	8,692,761.51	10,078,185.96
3640	WELFARE, CUBAN REFUGEES	196,947.00	414,755.45	214,553.00
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	11,531,553.99	16,075,015.51	22,959,080.46
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	42,540,027.20	38,930,255.80	44,379,060.59
3730	BLIND-AGENCY FOR BLIND	627,449.10	583,953.36	775,646.82
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	55,747,377.87	50,750,277.56	49,163,790.70
3760	DISABILITY DETERMINATION DIV	15,639,359.69	14,228,206.21	10,469,748.28
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	4,062,173.58	3,791,629.94	4,056,908.33
3790	LIBRARY EXTENSION SERVICE	2,526,050.07	1,490,851.97	1,760,663.84
3880	BUILD INDIANA FUND	66,681,911.05	194,695,021.05	793,593,176.14
3890	MENTAL INSTITUTIONS	47,141,497.51	76,331,698.11	83,088,676.38
3900	CORRECTION DEPARTMENT-TITLE 20	3,674,733.79	3,674,559.69	3,653,218.26
3920	INDIANA HERITAGE TRUST FUND	16,716,035.12	27,209,654.32	12,876,201.58
3940	GASOLINE AND SPECIAL FUEL TAX	17,175,613.15	3,551.75	-
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	-	-	-
3980	CIGARETTE TAX	4,155,289.05	5,536,441.46	4,573,994.48
3990	CMIA-90 REFUNDS FUND	2,772,501.92	1,462,246.74	1,617,284.67



# REVENUE BALANCES BY FUND

## December 31, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
4000	STATE HIGHWAY DEPARTMENT	763,485,842.32	603,039,202.64	1,133,667,842.19
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	40,872,898.43	37,530,325.30	56,732,277.09
4600	DEPT OF TRANSPORTATION ADMIN	1,943,351.55	1,780,258.52	4,338,631.45
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	-	-	-
4640	CROSSROADS 2000	25,523,919.55	35,748,119.70	43,932,885.61
4650	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	-	-	-
4900	PUBLIC MASS TRANSPORTATION FUND	19,178,049.53	18,658,843.26	17,928,068.27
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	-	-	-
5040	CIVIL DEFENSE REVOLVING-FEDERAL	30,161.00	31,750.00	29,528.00
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	90,243.17	1,760,444.47	1,477,167.23
5250	FOOD SERVICE-SPECIAL	20,056,806.81	16,679,987.10	15,854,595.66
5260	COMMODITY DISTRIBUTION SALVAGE	3,275,658.14	2,379,845.83	1,213,462.00
5290	SURPLUS PROPERTY REVOLVING FUND	110,969.52	139,227.86	151,523.18
5350	BOARD OF HEALTH FUND	24,657.50	26,143.50	31,547.00
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	1,350,736,223.16	1,500,715,698.92	1,415,646,128.82
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	93,391,557.49	87,927,195.61	187,549,683.75
6040	STANDARBRED HORSE FUND	203,600.00	(118,300.00)	8,950.00
6060	PERSONALIZED LICENSE PLATE FUND	915,750.00	951,870.00	965,160.00
6070	PROPERTY TAX RELIEF FUND	1,760,440,148.06	1,147,295,347.45	1,005,540,064.13
6090	RESTRICTED DONATIONS	22,766.32	22,416.39	10,938.66
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	62,500.00	-	-
6120	BLIND-AGENCY FOR BLIND, WOMENS	281,218.84	276,435.37	129,832.75
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	48,814,943.82	36,915,232.66	42,000,469.53
6140	BLIND-AGENCY FOR BLIND, DONATIO	1,425,856.77	1,273,875.01	1,114,135.13
6150	IND ED LOAN REPAYMENT ASST FUND	202,317.00	206,670.12	391,746.45
6160	COMMERCE DEPARTMENT	152,330.91	102,168.84	107,139.46
6170	PRIMETIME PROGRAM FUND	402,610.00	406,155.93	717,065.71
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	1,844,603.50	1,742,683.00	1,530,198.88
6200	STUDENT LOAN PROGRAM FUND	17,515,197.29	25,507,464.78	28,598,589.49
6210	STATE MOTOR VEHICLE TECH FUND	2,488,842.50	2,622,004.00	-
6220	NATURAL HERITAGE RD 14-4-5.1-3	42,755.43	53,026.39	43,318.46
6230	RESIDUAL ASBESTOS INJURY FD	1,324,175.89	723,443.47	511,678.33
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	210,748,091.98	206,670,776.76	205,572,974.17
6270	FAM VIOL & VICTIM ASST 4-23	1,004,553.28	1,004,553.28	1,004,484.18
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	4,223,499.88	12,226,623.68	6,010,242.99
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	12,378,108.75	10,353,886.86	4,700,229.97
6320	EMERGENCY PLANNING	86,221.72	61,850.73	46,535.61
6330	TOBACCO SETTLEMENT FUND	99,109,859.23	591,950.17	566,658,928.08
6340	CONSERVATION OFFICERS TRAINING	8,007.90	8,430.79	8,615.11
6360	H.A.P. COMMUNITY SERVICES AGEN	10,095,160.01	9,398,583.20	8,235,449.95
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-

# REVENUE BALANCES BY FUND

## December 31, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	1,210,473.17
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	3,657,237.05	3,293,857.24	2,710,836.49
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6610	COMMUTER RAIL SERVICE FUND	6,172,800.87	8,147,258.25	6,924,609.27
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	22,139,616.67	26,137,071.49	24,273,979.30
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	35,372,806.08	39,519,436.12	34,960,007.66
6750	EMPLOYMENT SECURITY, SPECIAL	2,505,199.62	2,898,051.41	8,068,339.52
6810	INDIANA RETIREMENT HOME GUARANT	3,603,233.87	5,987,562.64	2,367,823.90
6820	ASBETOS TRUST FUND	1,882,519.21	2,537,263.12	5,324,616.69
6830	PETROLEUM TRUST FUND	6,478,732.54	7,385,110.13	423,845.97
6850	UPST EXCESS LIABILITY FUND	110,259,129.44	155,797,657.49	205,199,498.68
6860	LEAD TRUST FUND	10,050.00	228,592.00	28,500.00
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>9,126,907,354.54</u>	<u>8,369,448,292.43</u>	<u>10,023,198,415.16</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	4,296,485.70	7,200,643.25	3,812,265.98
3290	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	694,636.00	760,040.25	729,993.00
3290	LAW ENFORCEMENT ACADEMY BLDG	265,989.85	235,989.85	235,989.85
3800	CONSTRUCTION POST WAR	8,503,464.90	8,482,525.29	8,229,749.07
3910	S & S CHILDREN HOME-CONSTRUCT	2,213,413.61	2,036,884.14	2,084,101.28
3950	CONSTRUCTION SOLDIERS HOME	769,688.17	866,739.92	745,664.42
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	12,208,759.48	5,505,349.78	17,768,452.68
TOTAL CAPITAL FUNDS		<u>28,952,437.71</u>	<u>25,088,172.48</u>	<u>33,606,216.28</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	682,423.63	344,194.09	347,202.14
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	533,505,007.06	340,273,790.54	361,526,952.08
6670	INDIANA UNIV ENDOWMENT, PRINCIP	1,576,197.88	794,987.11	802,816.20
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	71,840.98	80,255.01	80,420.00
TOTAL PERMANENT FUNDS		<u>535,835,469.55</u>	<u>341,493,226.75</u>	<u>362,757,390.42</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	422,706.10	410,341.49	425,318.60
6540	STATE MUSEUM DEVELOPMENT FUND	179,968.19	529,694.54	2,150.00
6720	EMPLOYMENT SECURITY, UNEMPL. CO	115,655,104.03	87,480,500.06	77,069,329.00
6730	EMPLOYMENT SECURITY REFUND	791.47	4,251,724.39	3,099,370.82
6740	EMPLOYMENT SECURITY, BENEFITS	426,621,207.90	363,331,566.06	296,077,128.52
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	3,582,229.76	3,429,505.30	5,613,831.93
6780	EMPLOYMENT SECURITY, TRADE EXP.	8,314,252.77	5,694,305.77	3,340,657.43
6790	EMPLOYMENT SECURITY CETA	-	-	-

# REVENUE BALANCES BY FUND

## December 31, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
TOTAL ENTERPRISE FUNDS		<u>554,776,260.22</u>	<u>465,127,637.61</u>	<u>385,627,786.30</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	-	(1.88)
5110	STATE EMPLOYEE DISABILITY	25,704,451.37	23,721,023.78	24,202,577.82
5150	INSTITUTIONAL INDUSTRIES	22,856,732.16	25,213,279.21	14,618,431.79
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	32,791,290.09	29,655,695.03	43,818,428.15
TOTAL INTERNAL SERVICE FUNDS		<u>81,352,473.62</u>	<u>78,589,998.02</u>	<u>82,639,435.88</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	5,013,298.65	3,345,913.17	3,794,212.34
3220	CAPITAL IMPROVEMENT-1ST CLASS	28,742,255.37	28,427,820.98	28,164,677.59
5140	COMM DRIVER LIC DRUG/ALCOHOL	43,335.00	93,010.00	114,450.00
7010	PAYROLL	942,973,315.29	917,291,705.62	875,981,010.62
7020	PAYROLL INSURANCE	186,359,139.49	175,205,042.39	151,612,546.13
9000	DISTRIBUTION	3,268,410,524.55	2,716,291,162.70	2,553,127,647.85
TOTAL AGENCY FUNDS		<u>4,431,541,868.35</u>	<u>3,840,654,654.86</u>	<u>3,612,794,544.53</u>
PENSION TRUST FUNDS				
6510	RETIREMENT, TEACHERS	16,756,869.31	213,504,041.57	16,779,065.71
6520	RETIREMENT, PUBLIC EMPLOYEES	174,381,097.97	167,308,226.56	158,848,755.68
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	2,532,847.39	2,521,817.48	2,489,058.36
6560	RETIREMENT, EXCISE POL & CONSER	1,097,824.03	1,048,185.76	979,972.00
6580	FIREFIGHTERS PEN/DISABILITY	61,828,059.37	65,041,361.27	54,295,420.23
6590	PENSION RELIEF FUND	31,551,221.42	36,590,772.01	35,098,933.46
6600	STATE POLICE RETIREMENT PENSION	11,010,429.19	11,062,471.86	10,569,143.57
6840	SPECIAL DEATH BENEFIT FUND	7,407.00	4,102.11	18,283.00
TOTAL PENSION TRUST FUNDS		<u>299,165,755.68</u>	<u>497,080,978.62</u>	<u>279,078,632.01</u>
PRIVATE PURPOSE TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6400	PROPERTY CUSTODY	8,822.24	4,575.28	22,648.88
6420	ABANDONED PROPERTY	63,364,839.11	32,750,111.92	44,283,170.47
6450	UNCLAIMED FUNDS & ESCHEATED EST	33,946.63	79,000.00	42,865.04
6990	PRIVATE PURPOSE TRUST	45,994,308.09	43,920,717.89	32,445,314.67
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>109,401,916.07</u>	<u>76,754,405.09</u>	<u>76,793,999.06</u>
GRAND TOTAL ALL FUNDS		<u>19,958,100,070.88</u>	<u>18,847,385,067.61</u>	<u>20,260,842,573.74</u>

# EXPENSE BALANCES BY FUND

## December 31, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
GENERAL FUND				
1000	GENERAL FUND	6,192,736,343.89	6,373,400,282.81	6,787,957,080.78
TOTAL GENERAL FUND		<u>6,192,736,343.89</u>	<u>6,373,400,282.81</u>	<u>6,787,957,080.78</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	36,425.00	167,608.47	101,912.22
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	94,152.23	91,171.27	79,417.46
2070	EMPLOYMENT & TRAINING FUND	5,539,541.25	5,569,571.19	6,561,726.50
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	24,832.69	78,996.22	382,357.00
2100	COUNTY WELFARE ADMINISTRATION	98,879,128.50	97,056,071.13	104,312,940.12
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	720,937.82	630,850.61	480,624.19
2130	STATEWIDE LIBRARY CARD FD	361,763.02	503,260.00	360,994.33
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	2,513,818.25	2,487,848.19	2,416,371.50
2160	CHILD CARE PROJECT FUND	181,755.36	213,824.38	189,254.76
2170	NEWBORN SCREENING FUND	223,276.02	187,764.62	276,830.57
2180	ENTERPRISE ZONE FUND	54,744.81	167,704.83	154,143.82
2190	IND MEDICAL & NURSING GRANT FD	39,853.20	-	-
2200	STATE POLICE TRAINING FUND	174,595.04	144,031.12	236,465.02
2210	RECOVERY REAL ESTATE FUND	896,065.67	1,220,000.00	1,253,762.88
2220	RECOVERY PLUMBERS FUND	365,000.00	769,000.00	770,000.00
2230	RECOVERY AUCTIONEER FUND	525,000.00	599,000.00	600,000.00
2240	ALCOHOL & DRUG COUNTERMEASURE	2,259.40	4,640.46	213,717.00
2250	IMPACT	3,620,498.93	2,750,879.50	4,507,104.23
2260	ODOMETER FUND	610,795.99	2,472,662.22	2,118,261.19
2270	MOTOR CARRIER REGULATION	5,744,553.15	4,213,398.04	3,969,294.42
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	94,249.49	122,505.01	27,688.01
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	25,006.35	53,066.33	94,061.83
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	13,267,303.90	18,905,591.55	17,300,922.98
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	1,692.00	-	-
2360	CORRECTIONS DRUG ABUSE	41,068.52	22,101.72	61,902.66
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	23,030.99	1,283.28	19,309.66
2390	PUBLIC DEFENSE	1,943,013.74	1,796,418.05	3,764,523.40
2400	MEDICAL ASSISTANCE TO WARDS	-	-	-
2420	RADON GAS TRUST	-	488.20	1,367.98
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	202,528.59	186,977.80	266,608.95
2450	FREEDOM OF CHOICE	19,450,244.00	17,870,508.00	14,952,773.00
2460	HIGHER EDUCATION	48,377,205.00	42,094,009.00	36,691,180.03
2470	HOOSIER SCHOLAR	381,500.00	385,000.00	379,500.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	-	-	-
2490	SCHOLARSHIP FUND	185,067.91	37,178.35	171,367.23
2500	INDIANA HORSE RACING COMMISSION	6,551,939.45	8,030,849.75	7,425,247.70
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	799,407.82	1,156,473.71	1,472,177.76

# EXPENSE BALANCES BY FUND

## December 31, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
2540	STATE DRUG FREE COMMUNITIES	3,900.73	76,388.65	272,815.84
2550	BIRTH PROBLEMS REGISTRY	15,785.48	15,136.16	11,926.46
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	19,818.66	41,233.35	18,714.66
2580	RECYCLING PROMOTION ASSISTANCE	728,117.30	2,437,853.52	2,017,973.18
2590	MUNCICPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	7,641.06	2,118.00	852.80
2610	WORKERS COMP SUPPLEMENTAL ADMIN	-	-	-
2620	ENTOMOLOGY & PLANT PATHOLOGY	1,796.50	-	83,143.34
2630	DEER RESEARCH & MANAGEMENT FUND	127,159.64	32,153.18	21,650.99
2640	WASTE TIRE MANAGEMENT	92,523.25	539,648.75	1,042,033.04
2650	CHARITY GAMING ENFORCEMENT FUND	2,004,661.71	4,069,243.09	4,537,933.95
2660	EMPLOYMENT OF YOUTH FUND	45,855.13	40,129.19	12,102.94
2670	PRENEED CONSUMER PROTECTION FD	-	-	1,864.04
2680	VOLUNTARY CLEAN-UP FUND	276,744.22	258,595.97	408,189.77
2690	21ST CENTURY SCHOLARS FUND	8,744,615.71	7,810,728.39	5,677,511.94
2700	CHILD CARE FUND	42,452.00	23,236.20	-
2710	LAKE ENHANCEMENT FUND	586,320.52	780,760.17	829,036.76
2720	CORONERS' TRNG & CONTINUING EDU	270,639.24	264,234.16	247,990.86
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	22,170,957.00	7,020,656.77	6,485,206.06
2770	CONTROLLED SUBSTANCE EXCISE TAX	133,221.14	105,627.88	132,786.76
2780	INDIANA SAFE SCHOOLS FUND	1,059,116.98	2,249,840.50	1,485,533.75
2800	DEPARTMENT OF INSURANCE	2,477,542.47	2,581,297.00	2,370,894.74
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	2,524,728.83	5,857,840.69	2,967,864.04
2820	CIVIL WAR FLAGS	2,791.06	20,380.66	20,794.91
2830	ENVIRONMENTAL MNGT PERMIT OPER	9,542,764.24	11,042,190.04	11,344,744.36
2840	VOLUNTARY COMPLIANCE	97,471.83	66,184.90	110,235.87
2850	STATE GAMING FUND	363,128,029.14	215,495,027.26	182,836,691.12
2860	INTGR. PUB SAFE COMMUNICATIONS	15,967,290.58	293,488.71	-
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	19,730,133.04	16,483,635.95	14,386,105.89
3010	MOTOR VEHICLE HIGHWAY	370,247,770.48	359,658,895.45	369,705,200.96
3020	CONS OFFICER FISH & WILDLIFE	13,687.37	11,597.38	21,512.37
3030	LAND & WATER RESOURCES FUND	43,645.64	27,850.00	25,473.50
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	3,005,283.06	2,901,879.66	2,954,045.37
3080	STATE BUILDING COMMISSIONER	4,982,837.86	4,936,674.39	5,095,518.13
3090	EXCISE TAX, SPECIAL EDUCATION	163,109.96	144,295.18	144,291.29
3100	BAIL BOND RECEIPTS INSURANCE	1,439,346.61	643,921.13	41,430.48
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	1,778,914.98	1,764,302.47	1,556,602.25
3130	ACCIDENT REPORT	-	-	25,111.82
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	656,564.82	552,962.52	673,140.20
3160	CIGARETTE TAX	12,476,052.77	16,404,971.25	13,741,282.99
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	1,454,066.91	872,613.36	2,033,025.07
3190	FRAUD CONTROL UNITS	1,535,386.60	635,895.62	838,442.78
3200	PUBLIC UTILITY, PSC	5,762,716.55	5,599,779.81	4,799,648.95
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	371,053.30	5,301,421.50	9,946,411.47
3240	ENVIRONMENTAL MANAGEMENT FUND	1,898,233.42	1,765,715.83	2,431,002.55
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-
3280	MENTAL HEALTH CENTER	28,173,768.46	40,718,498.62	42,216,427.90

# EXPENSE BALANCES BY FUND

## December 31, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
3300	LAW ENFORCEMENT ACADEMY TNG	2,001,604.13	1,881,763.06	2,021,076.28
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	838,508.73	909,472.42	731,241.01
3330	LIFETIME HUNTING/FISHING LICENS	29,734,104.28	28,706,945.88	10,616,521.67
3340	FINANCIAL INSTITUTIONS	3,865,963.52	3,613,178.24	3,282,499.69
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	15,504,089.79	9,734,867.37	10,296,845.77
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	-	-	-
3400	WATER RESOURCES DEVELOPMENT FD	37,301.09	12,406.28	303,719.30
3410	SNOWMOBILE LICENSE	72,884.38	15,926.53	15,565.87
3420	FISH AND WILDLIFE	20,149,152.94	19,555,097.26	19,664,230.98
3430	FORESTRY DIVISION	5,070,674.37	4,649,827.03	4,802,194.81
3440	RESERVOIRS	81,915.91	4,380,372.07	4,558,346.40
3450	ABANDONED MINE LANDS	9,725,984.58	12,806,503.64	4,460,630.14
3460	ABANDONED VEHICLES	12,227.92	11,748.50	675,728.62
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	19,379,410.26	25,445,638.65	22,964,745.35
3490	EMBALMERS EDUCATION	4,000.00	3,000.00	5,364.66
3500	WELFARE-STATE & FEDERAL ASSIST	221,811,411.95	261,159,140.63	245,870,150.90
3510	TITLE 4D OASI ACT	297,439,863.61	251,977,865.00	200,154,655.74
3520	TITLE 20	20,364,468.63	30,921,445.47	39,618,597.00
3530	PUBLIC WELFARE-MEDICAID ASSIST	2,057,331,425.35	1,989,866,543.87	1,879,487,010.51
3540	TITLE 19 CERTIFICATION/MMIS	1,868,063.00	1,914,121.42	2,004,173.74
3550	WELFARE-MEDICAID ADMINISTRATION	69,507,310.70	64,209,264.75	79,381,258.64
3560	WELFARE-WORK INCENTIVE	20,931,805.34	20,723,445.47	29,680,313.85
3570	WELFARE-DAY CARE	1,478,504.04	1,435,501.88	14,438,007.04
3580	LABOR SAFETY EDUCATION	426,458.69	561,458.67	544,940.08
3590	MOTOR VEHICLE COMMISSION	34,720,069.94	31,985,727.47	30,088,825.96
3600	TOURISM INFORMATION & PROMOTION	-	123,593.29	224,224.50
3610	PUBLIC HEALTH SERVICE, U.S.	98,738,444.30	86,606,275.42	88,887,217.72
3620	MATERNAL CHILD HEALTH SERVICES	5,496,272.01	5,254,247.44	5,528,531.66
3630	WELFARE, CHILD SERVICE	10,385,243.31	13,892,391.87	13,293,979.30
3640	WELFARE, CUBAN REFUGEES	201,923.42	404,560.36	215,960.13
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	19,960,800.42	19,930,811.44	22,396,871.21
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	43,520,465.78	41,452,002.24	34,671,874.26
3730	BLIND-AGENCY FOR BLIND	664,300.96	659,080.43	656,008.96
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	55,763,741.30	50,863,241.80	49,455,707.19
3760	DISABILITY DETERMINATION DIV	17,656,501.09	16,316,810.33	14,264,644.86
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	4,124,435.22	4,291,415.53	3,938,688.12
3790	LIBRARY EXTENSION SERVICE	1,974,201.41	1,476,654.63	1,754,763.97
3880	BUILD INDIANA FUND	128,245,003.31	404,755,649.64	680,172,516.28
3890	MENTAL INSTITUTIONS	140,310.66	113,137.48	63,468.20
3900	CORRECTION DEPARTMENT-TITLE 20	7,141,158.60	6,813,696.81	6,182,356.26
3920	INDIANA HERITAGE TRUST FUND	16,280,103.28	28,479,544.97	14,692,043.16
3940	GASOLINE AND SPECIAL FUEL TAX	16,981,928.98	-	-
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	163,559.09	-	-
3980	CIGARETTE TAX	5,306,454.66	5,776,539.05	5,292,071.18
3990	CMIA-90 REFUNDS FUND	1,457,360.43	1,448,786.69	1,680,969.54

# EXPENSE BALANCES BY FUND

## December 31, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
4000	STATE HIGHWAY DEPARTMENT	823,730,658.19	702,712,002.04	1,207,571,415.25
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	26,562,586.72	42,639,165.67	58,653,224.87
4600	DEPT OF TRANSPORTATION ADMIN	1,576,381.98	1,658,250.36	3,528,719.15
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	-	193.76	312.20
4640	CROSSROADS 2000	43,149,949.24	28,127,827.19	43,308,376.67
4650	HIGH SPEED RAIL DEVELOPMENT	10,000.00	22,501.90	14,000.00
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	-	-	-
4900	PUBLIC MASS TRANSPORTATION FUND	21,929,213.20	17,991,141.33	15,908,924.51
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	6,973.93	24,627.95	14,054.34
5040	CIVIL DEFENSE REVOLVING-FEDERAL	29,116.12	24,875.80	24,074.96
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	120,548.92	1,796,070.59	1,454,950.48
5250	FOOD SERVICE-SPECIAL	20,237,828.15	16,836,936.11	14,140,117.60
5260	COMMODITY DISTRIBUTION SALVAGE	3,151,269.73	2,981,568.62	2,140,828.81
5290	SURPLUS PROPERTY REVOLVING FUND	130,098.77	196,621.34	176,224.34
5350	BOARD OF HEALTH FUND	63,620.85	-	9,947.75
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	1,331,548,284.42	1,481,767,111.84	1,412,910,253.59
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	83,784,554.93	51,202,784.92	92,136,531.49
6040	STANDARBRED HORSE FUND	271,195.47	236,379.15	271,901.06
6060	PERSONALIZED LICENSE PLATE FUND	913,500.00	948,840.00	935,130.00
6070	PROPERTY TAX RELIEF FUND	1,250,612,374.01	554,269,526.21	640,971,493.79
6090	RESTRICTED DONATIONS	11,400.00	22,400.00	11,000.00
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	-	-	-
6120	BLIND-AGENCY FOR BLIND, WOMENS	140,400.00	276,000.00	135,000.00
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	49,020,164.12	41,473,597.19	42,050,492.40
6140	BLIND-AGENCY FOR BLIND, DONATIO	1,283,637.11	1,476,624.20	809,916.16
6150	IND ED LOAN REPAYMENT ASST FUND	163,017.53	160,221.54	253,987.80
6160	COMMERCE DEPARTMENT	155,000.00	100,000.00	105,000.00
6170	PRIMETIME PROGRAM FUND	507,263.11	527,063.31	726,052.35
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	2,558,294.36	2,188,998.49	1,276,046.74
6200	STUDENT LOAN PROGRAM FUND	17,953,026.25	25,436,420.00	29,956,026.16
6210	STATE MOTOR VEHICLE TECH FUND	492,639.50	2,209,553.40	-
6220	NATURAL HERITAGE RD 14-4-5.1-3	85,359.46	47,437.61	41,091.30
6230	RESIDUAL ASBESTOS INJURY FD	1,325,000.00	720,000.00	650,000.00
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	213,298,060.64	208,281,336.67	208,872,763.32
6270	FAM VIOL & VICTIM ASST 4-23	1,266,274.88	1,004,553.28	1,004,484.18
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	4,072,867.03	12,017,327.56	6,063,543.03
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	12,039,405.12	10,769,549.14	2,857,148.69
6320	EMERGENCY PLANNING	68,772.93	124,031.53	260,588.68
6330	TOBACCO SETTLEMENT FUND	116,575,444.11	69,620,448.91	520,077,982.36
6340	CONSERVATION OFFICERS TRAINING	5,972.02	2,251.40	795.01
6360	H.A.P. COMMUNITY SERVICES AGEN	10,305,466.09	9,042,133.30	8,458,952.27
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-

# EXPENSE BALANCES BY FUND

## December 31, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	1,200,000.00
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	3,654,319.79	3,275,000.00	2,728,424.54
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6610	COMMUTER RAIL SERVICE FUND	6,456,395.24	2,120,900.01	4,840,000.00
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	25,624,779.94	25,105,443.38	25,692,115.33
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	37,921,825.18	35,537,229.51	33,850,708.18
6750	EMPLOYMENT SECURITY, SPECIAL	894,965.77	4,713,876.84	9,184,659.47
6810	INDIANA RETIREMENT HOME GUARANT	3,419,087.33	5,995,842.52	2,401,121.58
6820	ASBETOS TRUST FUND	1,132,287.33	2,441,347.15	5,040,759.01
6830	PETROLEUM TRUST FUND	6,695,263.81	7,835,160.09	833,735.72
6850	UPST EXCESS LIABILITY FUND	113,581,683.58	193,788,309.31	205,300,269.57
6860	LEAD TRUST FUND	124,779.00	128,439.12	43,682.81
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>8,600,977,187.58</u>	<u>7,954,557,257.53</u>	<u>9,063,122,342.58</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	4,895,609.76	8,131,891.35	4,739,380.12
3290	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	201,329.42	75,442.83	155,963.94
3290	LAW ENFORCEMENT ACADEMY BLDG	56,105.07	196,416.21	645,664.02
3800	CONSTRUCTION POST WAR	6,267,987.45	3,774,673.26	7,812,891.08
3910	S & S CHILDREN HOME-CONSTRUCT	1,243,775.44	2,048,151.37	2,089,809.85
3950	CONSTRUCTION SOLDIERS HOME	503,771.95	381,695.16	777,299.48
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	12,172,672.67	5,464,213.33	17,790,951.80
TOTAL CAPITAL FUNDS		<u>25,341,251.76</u>	<u>20,072,483.51</u>	<u>34,011,960.29</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	686,918.53	340,000.00	365,672.63
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	567,384,472.71	358,806,018.48	365,125,593.13
6670	INDIANA UNIV ENDOWMENT, PRINCIP	1,586,579.77	811,153.46	841,895.70
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	-	-	-
TOTAL PERMANENT FUNDS		<u>569,657,971.01</u>	<u>359,957,171.94</u>	<u>366,333,161.46</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	294,130.37	243,378.17	254,938.79
6540	STATE MUSEUM DEVELOPMENT FUND	179,865.95	2,877.00	-
6720	EMPLOYMENT SECURITY, UNEMPL. CO	116,527,462.02	86,896,373.14	76,471,309.63
6730	EMPLOYMENT SECURITY REFUND	791.47	4,251,905.91	3,035,523.71
6740	EMPLOYMENT SECURITY, BENEFITS	436,292,895.81	351,046,281.16	296,345,866.90
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	3,745,099.35	3,381,508.85	5,712,909.80
6780	EMPLOYMENT SECURITY, TRADE EXP.	8,714,101.99	6,161,540.11	3,437,019.19
6790	EMPLOYMENT SECURITY CETA	-	-	-



# EXPENSE BALANCES BY FUND

## December 31, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
TOTAL ENTERPRISE FUNDS		<u>565,754,346.96</u>	<u>451,983,864.34</u>	<u>385,257,568.02</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	-	14,450.94
5110	STATE EMPLOYEE DISABILITY	27,095,502.92	25,727,633.92	23,693,744.70
5150	INSTITUTIONAL INDUSTRIES	20,785,146.90	20,285,391.02	17,826,355.55
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	34,485,419.26	34,143,934.12	57,898,502.07
TOTAL INTERNAL SERVICE FUNDS		<u>82,366,069.08</u>	<u>80,156,959.06</u>	<u>99,433,053.26</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	5,013,298.65	3,345,913.17	3,794,212.34
3220	CAPITAL IMPROVEMENT-1ST CLASS	28,967,638.74	28,662,041.96	27,449,011.36
5140	COMM DRIVER LIC DRUG/ALCOHOL	87,445.00	92,910.00	114,450.00
7010	PAYROLL	942,683,777.53	917,033,876.45	877,250,048.63
7020	PAYROLL INSURANCE	171,623,611.28	172,097,881.11	149,621,278.35
9000	DISTRIBUTION	3,624,763,972.24	2,754,312,756.27	2,555,195,111.26
TOTAL AGENCY FUNDS		<u>4,773,139,743.44</u>	<u>3,875,545,378.96</u>	<u>3,613,424,111.94</u>
PENSION TRUST FUNDS				
6510	RETIREMENT, TEACHERS	15,254,057.91	133,866,018.97	234,105,568.38
6520	RETIREMENT, PUBLIC EMPLOYEES	180,007,143.78	162,761,902.98	158,816,989.42
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	4,292,634.92	2,398,710.92	2,446,185.18
6560	RETIREMENT, EXCISE POL & CONSER	1,160,903.40	890,759.95	958,188.91
6580	FIREFIGHTERS PEN/DISABILITY	61,887,521.45	66,231,581.63	53,869,652.64
6590	PENSION RELIEF FUND	32,914,861.09	35,891,170.18	35,558,190.56
6600	STATE POLICE RETIREMENT PENSION	12,034,961.27	11,442,898.93	10,993,185.49
6840	SPECIAL DEATH BENEFIT FUND	-	-	-
TOTAL PENSION TRUST FUNDS		<u>307,552,083.82</u>	<u>413,483,043.56</u>	<u>496,747,960.58</u>
PRIVATE PURPOSE TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6400	PROPERTY CUSTODY	14,602.79	34,883.32	64,079.16
6420	ABANDONED PROPERTY	13,318,165.50	12,452,828.86	8,199,370.73
6450	UNCLAIMED FUNDS & ESCHEATED EST	-	-	-
6990	PRIVATE PURPOSE TRUST	53,942,636.91	52,896,723.53	44,474,544.60
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>67,275,405.20</u>	<u>65,384,435.71</u>	<u>52,737,994.49</u>
GRAND TOTAL ALL FUNDS		<u>21,184,800,402.74</u>	<u>19,594,540,877.42</u>	<u>20,899,025,233.40</u>